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Governor's Budget

PETE WILSON
GOVERNOR
STATE OF CALIFORNIA

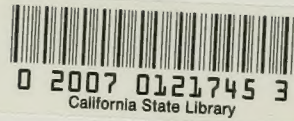


1996-97

GOVERNMENT PUBLICATIONS

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Governor's Budget

submitted by:

PETE WILSON, GOVERNOR
STATE OF CALIFORNIA

to the:

CALIFORNIA LEGISLATURE
1995-96 REGULAR SESSION



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1996-97

**Legislative,
Judicial and
Executive**



**State and
Consumer
Services**



**Business,
Transportation
and Housing**



**Trade and
Commerce**



Resources



**Environmental
Protection**



**Health and
Welfare**



**Youth and
Adult
Correctional**



Education



**General
Government**





PETE WILSON
GOVERNOR

State of California

GOVERNOR'S OFFICE
SACRAMENTO 95814

January 10, 1996



To the Senate and the Assembly of the California Legislature:

I submit for your consideration the Governor's Budget for 1996-97.

We begin 1996 with a welcome change from recent years. The past year has seen a broad-based economic recovery in California, with growth that is outpacing the nation and which has generated additional revenue for the state. I firmly believe that this is in large part the result of reforms in the tax and regulatory structure that we have worked to enact in recent years.

This budget invests our increased resources in areas where the state will realize the greatest long-term rewards -- in primary and secondary education, in our colleges and universities, in public safety, in infrastructure, and in preventive programs designed to give our children a better and healthier opportunity to grow and learn.

But as welcome as this growth is, experience tells us that we cannot rest on our accomplishments. Other states certainly are not complacent; 20 enacted tax reductions last year in an effort to lure job creators and attract investors. To ensure that our economic growth continues and expands, the budget reflects further reforms to California's tax system and efforts to further improve the state's business climate.

And the state must also move forward to confront two issues that we cannot afford to ignore: the undeniable crisis of juvenile violence, and the growing societal consequences of unwed and teenage pregnancy. This budget contains broad-based initiatives to address these urgent issues.

By investing in California's future, this budget will build on the accomplishments we have made, and create greater opportunity for all Californians.

Sincerely,

PETE WILSON

STATE OF CALIFORNIA

DEPARTMENT OF FINANCE

OFFICE OF THE DIRECTOR
STATE CAPITOL, ROOM 1145
SACRAMENTO, CA 95814-4998



January 10, 1996

Dear Governor:

As Director of Finance, I submit to you the 1996-97 Governor's Budget.

Clearly, California's economy turned the corner in 1995. The strong and broad-based growth has placed the State in the welcome position of having additional revenues to invest in priority programs. This is a direct result of the fiscal discipline that you have insisted upon, as well as your tax and regulatory reforms that the Legislature has approved to make California more attractive to job creators and investors.

However, if we are to continue and expand recovery, we must build on these reforms. To encourage further economic growth, the budget reflects further reforms in California's tax structure and complements your ongoing efforts to reform our regulatory climate.

This budget invests these increased revenues in areas where the State will earn the best long-term dividends -- in K-12 education, in our universities and colleges, in public safety, and in the state's infrastructure. And consistent with your belief that prevention, rather than remediation, is the best way to address societal problems, the budget increases investment in key preventive programs.

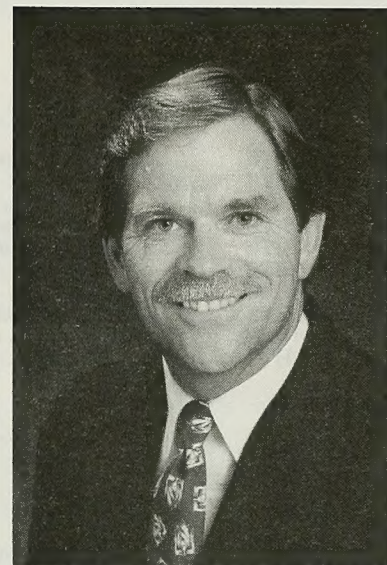
The budget also reflects the historic change underway in Washington to give states both the revenue and the responsibility to take over federal welfare programs through a block grant. The welfare reforms that this Administration has already enacted put California in a far better position than other states to undertake this new responsibility, and move more people out of welfare and into the workforce.

Again this year, the development of this financial plan could not be done without the dedication and hard work of the staff of the Department of Finance. They have my deep appreciation and thanks for their efforts.

Sincerely,

A handwritten signature in cursive script that reads "Russell S. Gould".

RUSSELL S. GOULD
Director



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Legislative,
Judicial and
Executive

0100 LEGISLATURE

SUMMARY OF PROGRAM REQUIREMENTS

1994-95

1995-96

1996-97

10	Senate.....	\$52,266	\$55,724	\$60,182
20	Assembly.....	73,282	75,700	84,485
TOTALS, PROGRAM (General Fund).....		\$125,548	\$131,424	\$144,667

SUMMARY BY OBJECT

Senate

General Fund Expenses:

1994-95

1995-96

1996-97

Salaries of Senators.....	\$2,981	\$3,654	\$3,756
Mileage of Lt. Governor, Senators, Officers.....	-	5	5
Session Per Diem of Senators.....	800	1,009	1,056
Totals, General Fund Expenditures.....	\$3,781	\$4,668	\$4,817
Operating Fund Expenses:			
Salaries and employee benefits.....	40,607	42,940	45,810
Travel and per diem.....	474	492	542
Automotive expenses.....	364	316	438
Automotive repairs.....	51	56	62
Telephone.....	845	902	957
Telegraph.....	-	2	3
Postage.....	98	251	278
Freight.....	61	89	94
Communications.....	61	195	250
Office supplies.....	69	90	101
Printing.....	457	496	548
Publications.....	120	128	139
Building utilities, maintenance and rent.....	1,067	1,188	1,508
Office alterations.....	449	619	748
Furniture and equipment expense.....	669	300	628
Study contracts.....	649	576	784
Meals.....	70	72	81
Ceremonies and events.....	27	31	39
All Other Expenses.....	220	226	235
Total Expenses.....	\$46,358	\$48,969	\$53,245
Capital Outlay Expense.....	489	-	-
Totals, Operating Fund Expenses.....	\$46,847	\$48,969	\$53,245
Operating Fund Transfers For:			
Office of the Legislative Analyst (0130).....	1,638	2,087	2,120
Totals, Operating Fund Transfers.....	\$1,638	\$2,087	\$2,120
Totals, Senate Expenditures.....	\$52,266	\$55,724	\$60,182

Assembly

General Fund Expenses:

1994-95

1995-96

1996-97

Salaries of Assemblymembers.....	5,899	6,947	7,454
Mileage of Assemblymembers.....	-	8	8
Session Per Diem of Assemblymembers.....	1,667	1,849	2,095
Totals, General Fund Expenditures.....	\$7,566	\$8,804	\$9,557
Operating Fund Expenses:			
Salaries and employee benefits.....	52,321	54,539	61,699
Travel and per diem.....	724	735	779
Automotive expenses.....	557	570	595
Automotive repairs.....	101	103	111
Equipment and furniture.....	1,861	1,114	1,251
Building utilities, maintenance, and rent.....	2,194	2,211	2,384
Office alterations.....	911	683	727
Telephone.....	1,521	1,547	1,654
Telegraph.....	-	1	1
Postage.....	578	584	657
Freight.....	132	134	143
Communications.....	548	554	588
Office supplies.....	545	556	589
Printing.....	522	525	561
Publications.....	341	348	370
Study and other contracts.....	815	553	573
Meals.....	14	15	16

0100 LEGISLATURE—Continued

	1994-95	1995-96	1996-97
Ceremonies and events	\$35	\$36	\$38
All other expenses	182	183	192
Totals, Operating Fund Expenses	\$63,902	\$64,991	\$72,928
Operating Fund Transfers For:			
Office of the Legislative Analyst (0130)	1,814	1,905	2,000
Totals, Operating Fund Transfers	\$1,814	\$1,905	\$2,000
Totals, Assembly Expenditures	\$73,282	\$75,700	\$84,485
TOTALS, EXPENDITURES	\$125,548	\$131,424	\$144,667

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Senate

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$51,777	\$55,724	\$60,182
Salaries of Senators	(3,139)	(3,654)	(3,756)
Mileage of Lt. Governor, Senators and Officers	(4)	(5)	(5)
Expenses of Senators	(924)	(1,009)	(1,056)
Operating expenses	(47,260)	(50,684)	(54,865)
Automotive expenses	(450)	(372)	(500)
TOTALS, EXPENDITURES	\$51,777	\$55,724	\$60,182

0348 Senate Operating Fund

APPROPRIATIONS			
Government Code Section 9935	\$51,777	\$55,724	\$60,182
Prior year balances available:			
Government Code Section 9935	489	-	-
Totals Available	\$52,266	\$55,724	\$60,182
Less funding provided by the General Fund	-51,777	-55,724	-60,182
TOTALS, EXPENDITURES (0110)	\$489	-	-
TOTALS, EXPENDITURES, SENATE (ALL FUNDS)	\$52,266	\$55,724	\$60,182

Assembly

0001 General Fund

APPROPRIATIONS			
011 Budget Act appropriation	\$73,282	\$75,700	\$84,485
Salaries of Assemblymembers	(6,005)	(7,125)	(7,454)
Mileage of Assemblymembers and officers	(8)	(8)	(8)
Expenses of Assemblymembers	(1,882)	(1,962)	(2,095)
Operating expenses	(64,660)	(65,948)	(74,222)
Automotive expenses	(727)	(657)	(706)
TOTALS, EXPENDITURES (0120)	\$73,282	\$75,700	\$84,485

0125 Assembly Operating Fund

APPROPRIATIONS			
Government Code Section 9935	\$73,282	\$75,700	\$84,485
Less funding provided by the General Fund	-73,282	-75,700	-84,485
TOTALS, EXPENDITURES (0120)	-	-	-
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS)	\$73,282	\$75,700	\$84,485

Assembly and Senate

0160 Operating Funds of Assembly and Senate

APPROPRIATIONS			
Prior year balances available:			
Item 10.1, Budget Act of 1967	\$21	\$21	\$21
Balance available in subsequent years	-21	-21	-21
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES (ALL FUNDS)	\$125,548	\$131,424	\$144,667

0100 LEGISLATURE—Continued

FUND CONDITION STATEMENT

0125 Assembly Operating Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	-	-
EXPENDITURES			
Disbursements:			
0120 Legislature (State Operations)	\$73,282	\$75,700	\$84,485
Totals, Disbursements	\$73,282	\$75,700	\$84,485
Expenditure Reductions:			
0120 Legislature:			
Less funding provided by the General Fund (State Operations)	-73,282	-75,700	-84,485
Totals, Expenditure Reductions.....	-\$73,282	-\$75,700	-\$84,485
Totals, Expenditures.....	-	-	-
FUND BALANCE.....	-	-	-

0160 Operating Funds of the Assembly and Senate

BEGINNING BALANCE.....	\$21	\$21	\$21
FUND BALANCE.....	\$21	\$21	\$21

0348 Senate Operating Fund

BEGINNING BALANCE.....	\$384	\$308	\$308
Prior year adjustment	414	-	-
Balance, Adjusted	\$798	\$308	\$308
EXPENDITURES			
Disbursements:			
State Operations:			
0110 Legislature	52,266	55,724	60,182
9670 Legislative Claims	1	-	-
Totals, Disbursements.....	\$52,267	\$55,724	\$60,182
Expenditure Reductions:			
0110 Legislature:			
Less funding provided by the General Fund (State Operations)	-51,777	-55,724	-60,182
Totals, Expenditure Reductions.....	-\$51,777	-\$55,724	-\$60,182
Totals, Expenditures.....	\$490	-	-
FUND BALANCE.....	\$308	\$308	\$308
Reserve for economic uncertainties	308	308	308

0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT SYSTEM

Established in 1947, the Legislators' Retirement System (LRS) provides retirement and death benefits for legislators, constitutional officers, and legislative statutory officers. Chapter 937, Statutes of 1977, established the State's contribution rate at 18.81 percent of payroll. The LRS is also financed through member contributions of 4 percent for members enrolled prior to March 4, 1972, and 8 percent for members enrolled thereafter, and through investment earnings. Administration of the LRS is provided by the Public Employees' Retirement System (PERS). Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers, benefits are modified according to the actual calendar years that the service was performed. Survivors, death and disability benefits also are provided under specific conditions.

Proposition 140, approved by the electorate on November 6, 1990, affected retirement benefits for legislative service after November 7, 1990. On October 10, 1991, the California Supreme Court held that the pension restrictions of Proposition 140 are unconstitutional under the federal contract clause as applied to legislators who were elected on or before November 6, 1990. In light of this decision, no legislators taking office for the first time after November 6, 1990 may enter membership in the Legislators' Retirement System.

For 1996-97, the State's proposed contribution for members is \$600,000. PERS is also requesting \$201,000 for their administrative costs. The LRS will pay approximately \$5.8 million in benefits to annuitants in 1996-97.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 9358 (expenditures)	\$600	\$600	\$600

0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT SYSTEM—Continued

4 UNCLASSIFIED

0820 Legislators' Retirement Fund

APPROPRIATIONS

Benefits Paid:	1994-95	1995-96	1996-97
Government Code Section 9359.1 (expenditures)	\$5,381	\$5,604	\$5,804
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$5,981	\$6,204	\$6,404

FUND CONDITION STATEMENT

0820 Legislators' Retirement Fund ^e

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$82,583	\$92,974	\$96,112
Balance, Adjusted	2,039	-	-
	\$84,622	\$92,974	\$96,112
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
215000 Income from investments:			
Net income	6,047	4,000	4,000
Net profit from disposition of securities	7,127	4,000	4,000
221000 Contributions from fiduciary funds:			
Contributions from members	419	400	400
Contributions from state (employer)	576	600	600
Refund of contributions	-279	-50	-50
Totals, Operating Revenues	\$13,890	\$8,950	\$8,950
Totals, Resources	\$98,512	\$101,924	\$105,062
EXPENDITURES			
Disbursements:			
0150 Benefits Paid From Legislators' Retirement Fund (Unclassified) ..	5,381	5,604	5,804
Retirement allowances	(5,379)	(5,600)	(5,800)
Death benefits	(2)	(6)	(4)
1900 Public Employees' Retirement System (State Operations)	150	201	193
Other deductions	7	7	7
Totals, Expenditures	\$5,538	\$5,812	\$6,004
FUND BALANCE	\$92,974	\$96,112	\$99,058

0160 LEGISLATIVE COUNSEL BUREAU

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature and their members and committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

In addition, the bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The bureau operates a data center which is used for the legislative information system and the processing of legislative measures.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
TOTALS, PROGRAMS	476.7	505.5	505.5	\$54,371	\$55,209	\$54,707
0001 General Fund				53,522	55,078	54,576
0995 Reimbursements				849	131	131

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES *	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	476.7	506.5	506.5	\$22,611	\$25,187	\$25,552
Estimated Salary Savings	-	-1.0	-1.0	-	-582	-582
Net Totals, Salaries and Wages	476.7	505.5	505.5	\$22,611	\$24,605	\$24,970

0160 LEGISLATIVE COUNSEL BUREAU—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Staff Benefits	-	-	-	\$5,704	\$6,840	\$6,243
Totals, Personal Services.....	476.7	505.5	505.5	\$28,315	\$31,445	\$31,213
OPERATING EXPENSES AND EQUIPMENT.....				\$26,056	\$23,764	\$23,494
TOTALS, EXPENDITURES.....				\$54,371	\$55,209	\$54,707

* The change in authorized positions shown in the current year reflects a conversion of temporary help to permanent full-time positions pursuant to Section 13.00, Budget Act of 1995.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$54,591	\$54,025	\$54,576
Adjustment per Section 3.60	-	551	-
Reduction per Section 3.85	-52	-	-
Reduction per Section 15.50	-514	-	-
Transfer to Legislative Claims (9670)	-1	-	-
Prior year balances available:			
Item 0160-001-001, Budget Act of 1994 as reappropriated by Section 13.00(b), Budget Act of 1995.....	-	502	-
Totals Available	\$54,024	\$55,078	\$54,576
Balance available in subsequent years.....	-502	-	-
TOTALS, EXPENDITURES.....	\$53,522	\$55,078	\$54,576
0995 Reimbursements			
Reimbursements	\$849	\$131	\$131
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$54,371	\$55,209	\$54,707

0250 JUDICIAL ¹

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the state at the appellate level and the Judicial Council of California to administer the state's judicial system. Pursuant to Proposition 190 which amended the California Constitution, Article VI, Section 18(1), the budget for the Commission on Judicial Performance shall be separate from the budget of any other state agency or court. Therefore, the expenditures for this budget will be accounted for under 0280 Commission on Judicial Performance.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Supreme Court	118.3	122.2	127.5	\$18,051	\$20,709	\$21,701
20 Courts of Appeal	618.9	663.1	691.2	103,589	115,475	120,641
30 Judicial Council.....	212.5	240.9	277.1	26,953	31,914	55,388
TOTALS, PROGRAMS.....	949.7	1,026.2	1,095.8	\$148,593	\$168,098	\$197,730
0001 General Fund.....				147,892	167,628	177,836
0044 Motor Vehicle Account, State Transportation Fund.....				123	123	123
0327 Court Interpreters Account.....				50	224	224
0995 Reimbursements.....				528	123	19,547

¹ This budget reflects proposals submitted by the Judicial Branch and does not necessarily reflect the Governor's position on these issues.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 SUPREME COURT

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$18,051	\$20,709	\$21,701

PROGRAM REQUIREMENTS

20 COURTS OF APPEAL

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$103,589	\$115,475	\$120,641

0250 JUDICIAL—Continued

PROGRAM REQUIREMENTS

30 JUDICIAL COUNCIL

State Operations:				1994-95	1995-96	1996-97
0001	General Fund	.....		\$26,252	\$31,444	\$35,494
0044	Motor Vehicle Account, State Transportation Fund	.....		123	123	123
0327	Court Interpreters Account	.....		50	224	224
0995	Reimbursements	.....		528	123	19,547
Totals, State Operations				\$26,953	\$31,914	\$55,388
TOTALS, EXPENDITURES				\$148,593	\$168,098	\$197,730

SUMMARY BY OBJECT

10 Supreme Court

1 STATE OPERATIONS

PERSONAL SERVICES				1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	94-95	95-96	96-97	1994-95	1995-96	1996-97
	118.3	130.0	130.0	\$8,563	\$9,571	\$9,646
Total Adjustments	-	-	-	-	-	469
Estimated Salary Savings	-	-7.8	-2.5	-	-753	-844
Net Totals, Salaries and Wages	118.3	122.2	127.5	\$8,563	\$8,818	\$9,271
Staff Benefits	-	-	-	1,668	2,365	2,383
Totals, Personal Services	118.3	122.2	127.5	\$10,231	\$11,183	\$11,654
OPERATING EXPENSES AND EQUIPMENT				\$2,897	\$3,118	\$3,284
SPECIAL ITEMS OF EXPENSE				4,923	6,408	6,763
TOTALS, EXPENDITURES, SUPREME COURT (General Fund)				\$18,051	\$20,709	\$21,701

SUMMARY BY OBJECT

20 Courts of Appeal

1 STATE OPERATIONS

PERSONAL SERVICES				1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	94-95	95-96	96-97	1994-95	1995-96	1996-97
	618.9	677.5	677.5	\$44,963	\$50,324	\$50,737
Total Adjustments	-	-	25.5	-	-	1,656
Estimated Salary Savings	-	-14.4	-11.8	-	-3,082	-3,631
Net Totals, Salaries and Wages	618.9	663.1	691.2	\$44,963	\$47,242	\$48,762
Staff Benefits	-	-	-	8,296	10,474	10,780
Totals, Personal Services	618.9	663.1	691.2	\$53,259	\$57,716	\$59,542
OPERATING EXPENSES AND EQUIPMENT				\$14,443	\$17,688	\$19,674
SPECIAL ITEM OF EXPENSE				35,887	40,071	41,425
TOTALS, EXPENDITURES, COURTS OF APPEAL (General Fund)				\$103,589	\$115,475	\$120,641

SUMMARY BY OBJECT

30 Judicial Council

1 STATE OPERATIONS

PERSONAL SERVICES				1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	94-95	95-96	96-97	1994-95	1995-96	1996-97
	212.5	263.5	263.5	\$11,182	\$14,228	\$14,496
Total Adjustments	-	-	26.8	-	-	1,536
Estimated Salary Savings	-	-22.6	-13.2	-	-1,221	-1,607
Net Totals, Salaries and Wages	212.5	240.9	277.1	\$11,182	\$13,007	\$14,425
Staff Benefits	-	-	-	2,730	3,876	4,207
Totals, Personal Services	212.5	240.9	277.1	\$13,912	\$16,883	\$18,632
OPERATING EXPENSES AND EQUIPMENT				\$12,255	\$14,381	\$36,106
SPECIAL ITEMS OF EXPENSE				786	650	650
TOTALS, EXPENDITURES, JUDICIAL COUNCIL				\$26,953	\$31,914	\$55,388
TOTALS, EXPENDITURES (State Operations)				\$148,593	\$168,098	\$197,730

0250 JUDICIAL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (support)	\$148,639	\$161,681	\$177,836
011 Budget Act appropriation	2,427	2,906	
Allocation for contingencies or emergencies	414	4,550	-
Transfer to Commission on Judicial Performance (0280)	-2,600	-2,944	-
Adjustment per Section 3.60	-	1,463	
Reduction per Section 15.50	-495		
Transfer to Legislative Claims (9670)	-8	-28	
Unexpended balance, estimated savings	-485		
TOTALS, EXPENDITURES	\$147,892	\$167,628	\$177,836

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$123	\$123	\$123

0327 Court Interpreters Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$50	\$224	\$224

0995 Reimbursements

Reimbursements	\$528	\$123	\$19,547
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$148,593	\$168,098	\$197,730

FUND CONDITION STATEMENT

0327 Court Interpreters Account

	1994-95	1995-96	1996-97
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
125700 Other Regulatory Licenses and Permits	\$50	\$224	\$224
Totals, Resources	\$50	\$224	\$224
EXPENDITURES			
Disbursements:			
0250 Judicial (State Operations)	50	224	224
Totals, Disbursements	\$50	\$224	\$224
FUND BALANCE	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	949.7	1,071.0	1,071.0	\$64,704	\$72,893	\$73,646
Salary adjustments	-	-	-	-	-	1,682
Supreme Court	(-)	(-)	(-)	(-)	(-)	(469)
Courts of Appeal	(-)	(-)	(-)	(-)	(-)	(646)
Judicial Council	(-)	(-)	(-)	(-)	(-)	(567)
Totals, Adjusted Authorized Positions ..	949.7	1,071.0	1,071.0	\$64,704	\$72,893	\$75,328
Proposed New Positions:						
Administrative Office of the Courts:						
Educational Programs/Training for Ju-						
dicial Branch:						
Prog Coordinator (AAIL)	-	-	0.3	3,438-4,179	-	10
Judicial Secty II	-	-	0.3	2,670-3,246	-	8
AV Spec	-	-	0.2	2,859-3,476	-	9
Sr Atty II	-	-	1.0	4,896-5,951	-	59
Court Mgt Analyst I	-	-	1.0	3,438-4,179	-	41
Court Mgt Analyst III	-	-	1.0	4,560-5,541	-	55

0250 JUDICIAL—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Local Court Assistance:						
Court Mgt Analyst III	-	-	2.0	\$4,560-5,541	-	\$109
Court Mgt Analyst II	-	-	1.0	4,150-4,565	-	50
Graduate Student Asst	-	-	5.0	2,026-2,462	-	30
Research Atty B	-	-	1.0	3,694-4,063	-	30
Temporary Help	-	-	-	-	-	30
AOC Infrastructure:						
Court Mgt Analyst III	-	-	1.0	4,560-5,541	-	55
Judicial Secty II	-	-	6.0	2,670-3,246	-	192
Temporary Help	-	-	-	-	-	94
Interpreters Program:						
Court Mgt Analyst II	-	-	1.0	4,150-4,565	-	50
Judicial Secty II	-	-	1.0	2,670-3,246	-	32
Child Support Courts:						
Senior Atty IV	-	-	3.0	6,380-7,755	-	115
Court Mgt Analyst II	-	-	1.0	4,150-5,044	-	25
Judicial Secty II	-	-	1.0	2,670-3,246	-	16
Totals, Administrative Office of the Court	-	-	26.8	-	-	\$1,010
Courts of Appeal:						
Second District, LA:						
Sr Judge, Appellate Court	-	-	1.0	10,241 flat	-	61
Sr Atty III	-	-	2.0	5,636-6,852	-	68
Secty to Appellate Court Justice	-	-	1.0	3,364-4,088	-	20
Second District, Ventura:						
Sr Judge, Appellate Court	-	-	1.0	10,241 flat	-	61
Sr Atty III	-	-	2.0	5,636-6,852	-	68
Secty to Appellate Court Justice	-	-	1.0	3,364-4,088	-	20
Judicial Secty II	-	-	1.0	2,670-3,246	-	32
Fourth District, San Diego:						
Sr Judge, Appellate Court	-	-	1.0	10,241 flat	-	61
Sr Atty III	-	-	2.0	5,636-6,852	-	68
Secty to Appellate Court Justice	-	-	1.0	3,364-4,088	-	20
Fourth District, San Bernardino:						
Sr Judge, Appellate Court	-	-	1.0	10,241 flat	-	61
Sr Atty III	-	-	2.0	5,636-6,852	-	68
Secty to Appellate Court Justice	-	-	1.0	3,364-4,088	-	20
Janitor	-	-	1.0	1,624-1,789	-	19
Fourth District, Santa Ana:						
Sr Judge, Appellate Court	-	-	1.0	10,241 flat	-	61
Sr Atty III	-	-	3.5	5,636-6,852	-	171
Secty to Appellate Court Justice	-	-	1.0	3,364-4,088	-	20
Fifth District, Fresno:						
Dep Clk II	-	-	1.0	3,364-4,088	-	40
Sixth District:						
Assoc System Administrator	-	-	1.0	2,488-3,025	-	30
Totals, Courts of Appeal	-	-	25.5	-	-	\$969
Totals, Proposed New Positions	-	-	52.3	-	-	\$1,979
Totals, Adjustments	-	-	52.3	-	-	\$3,661
TOTALS, SALARIES AND WAGES	949.7	1,071.0	1,123.3	\$64,704	\$72,893	\$77,307

0280 COMMISSION ON JUDICIAL PERFORMANCE

Article VI of the State Constitution creates the Commission on Judicial Performance to consider complaints against judges. Pursuant to Proposition 190 which amended the California Constitution, Article VI, Section 18(l), the budget of the Commission on Judicial Performance shall be separate from the budget of any other state agency or court.

SUMMARY OF

PROGRAM REQUIREMENTS	94-95 ¹	95-96 ¹	96-97	1994-95 ¹	1995-96 ¹	1996-97
10 Commission on Judicial Performance	17.7	25.0	25.0	\$2,363	\$2,944	\$2,997
TOTALS, PROGRAMS	17.7	25.0	25.0	\$2,363	\$2,944	\$2,997
0001 General Fund				2,363	2,944	2,997

0280 COMMISSION ON JUDICIAL PERFORMANCE—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	17.7	25.0	25.0	\$1,039	\$1,575	\$1,613
Total Adjustments	-	-	-	-	-	-
Net Totals, Salaries and Wages	17.7	25.0	25.0	\$1,039	\$1,575	\$1,613
Staff Benefits	-	-	-	241	515	526
Totals, Personal Services	17.7	25.0	25.0	\$1,280	\$2,090	\$2,139
OPERATING EXPENSES AND EQUIPMENT				\$1,083	\$854	\$858
TOTALS, EXPENDITURES				\$2,363	\$2,944	\$2,997

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 GENERAL FUND

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	-	-	\$2,997
Transfer from Item 0250-011-0001	\$2,600	\$2,944	-
Totals Available	\$2,600	\$2,944	\$2,997
Unexpended balance, estimated savings	-237	-	-
TOTALS, EXPENDITURES	\$2,363	\$2,944	\$2,997

¹ Figures for 1994-95 and 1995-96 are shown for information only. The figures for this Commission were reflected in 0250-001-0001 (Judiciary) prior to the 1996-97 budget year.

0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM

The Judges' Retirement System (JRS) provides retirement benefit funding for California's Supreme and Appellate Court Judges and Superior and Municipal Court Judges. The JRS retirement benefits are based on age, years of service, compensation of active judges, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivors, death, and disability benefits also are provided under specific conditions. The JRS receives contributions from both active justices and judges and the State equal to eight percent of the salaries for justices of the Supreme Court and District Courts of Appeal and the judges of the Superior, Municipal, and Justice Courts. In addition, filing fees of \$2 and \$3 from specific civil cases, investment income, and State General Fund contributions are paid to maintain the solvency of the retirement fund and to pay benefits. These contributions, however, are insufficient to fully fund benefit payments. Consequently, current law requires the State to fund the deficiency between existing contribution resources and the required benefit payments to annuitants (Government Code Section 75107).

Chapter 879, Statutes of 1994 (SB 65), established the Judges' Retirement System II (JRS II). Under JRS II, all new judges elevated to the bench on or after November 9, 1994, were required to participate. It is anticipated that the new JRS II will be fully funded from employer and member contributions on a prospective basis, thereby eliminating the "pay-as-you-go" feature characteristic of the original JRS program (JRS I). The JRS I program, however, will remain in effect for currently sitting judges. It is also anticipated that the State's contribution for JRS II members will be less than that required for JRS I members because the retirement age has been increased, retirement benefit cost-of-living increases are capped at a maximum of 3 percent annually, and JRS II members have the option of choosing a monetary credit plan (includes a lump sum return of contributions and interest earned) or the defined benefit plan under the JRS II.

For 1996-97, the budget proposes a total of \$57.3 million General Fund; \$13 million for the State's contribution for sitting judges, and \$44.3 million to pay benefits to retired judges.

The budget provides contributions for the following number of judges by type of court:

Type of Court	Number of Judges		
	1994-95	1995-96	1996-97
Supreme	7	7	7
Appellate	88	88	88
Local Assistance:			
Superior	789	789	789
Municipal	633	670	670
Justice	37	- *	- *
Totals	1,554	1,554	1,554

* Existing justice courts became municipal courts pursuant to the passage of Proposition 191 on January 1, 1995.

Authority

Government Code Sections 75000, et seq.

0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS

Supreme and Appellate Court Judges

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (for transfer to JRS)	\$1,320	\$1,500	\$1,500
Government Code Section 75101	926	939	939
TOTALS, EXPENDITURES (State Operations)	\$2,246	\$2,439	\$2,439

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

Superior and Municipal Court Judges

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (for transfer to Judges' Retirement Fund) .	\$31,880	\$42,796	\$42,796
Government Code Section 75101 (JRS I)	11,728	11,835	11,735
Government Code Section 75600.5 (JRS II)	107	200	300
TOTALS, EXPENDITURES (Local Assistance)	\$43,715	\$54,831	\$54,831
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$45,961	\$57,270	\$57,270

4 UNCLASSIFIED

0815 Judges' Retirement Fund ^e

Benefits Paid:			
Section 75025 Government Code	\$68,245	\$75,150	\$75,150
Number of Annuitants	1,189	1,260	1,298

FUND CONDITION STATEMENT

0815 Judges' Retirement Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$14,736	\$9,343	\$8,917
Prior year adjustment	139	-	-
Reserves, Adjusted	\$14,875	\$9,343	\$8,917
REVENUES AND TRANSFERS			
215000 Income from Investments	1,274	1,350	1,350
216000 Fees and licenses (filing fees)	3,268	3,000	3,000
221000 Contributions from judges	12,381	13,000	13,000
221000 Refunds of contributions	-468	-100	-100
221000 Contributions from State	12,547	12,774	12,674
221000 Contributions for assignments	750	700	700
299000 Budget Act appropriation (administration) (transfer from General Fund)	296	296	296
299000 Budget Act appropriations (transfer from General Fund)	32,904	44,000	44,000
Totals, Operating Revenues	\$62,952	\$75,020	\$74,920
Totals, Resources	\$77,827	\$84,363	\$83,837
EXPENDITURES			
Disbursements:			
0390 Contributions to the Judges' Retirement Fund (Unclassified):			
Benefits paid from Judges' Retirement Fund	68,066	75,000	75,000
Retirement allowances and death benefits	179	150	150
1900 Public Employees' Retirement System—Administrative costs (State Operations)	239	296	296
Totals, Expenditures	\$68,484	\$75,446	\$75,446
FUND BALANCE	\$9,343	\$8,917	\$8,391
Ending Resources, June 30 (cash basis)	9,343	8,917	8,391

0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM—Continued

0884 Judges' Retirement System II Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	—	\$187	\$537
REVENUES AND TRANSFERS			
221000 Contributions from Judges.....	\$80	150	225
221000 Contributions from State	107	200	300
Totals, Operating Revenue.....	\$187	\$350	\$525
Totals, Resources.....	\$187	\$537	\$1,062
FUND BALANCE.....	\$187	\$537	\$1,062

0450 STATE TRIAL COURT FUNDING

Chapter 90, Statutes of 1991, enacted the Trial Court Funding Realignment and Efficiency Act of 1991. This Act stated legislative intent to increase state funding of the trial courts, transferred a share of city and county non-parking fines to the state General Fund, and increased the state penalty assessment by \$3 for deposit in the General Fund. Since that time, trial court funding has been from a combination of state and county funds, various fines and forfeitures, and civil filing fees.

Beginning with the 1996-97 fiscal year, the Administration proposes to consolidate the costs of operation of the trial courts at the state level with the exception of facility, revenue collection, and local judicial benefit costs. This proposal would cap the county contribution to trial court costs at the 1994-95 level. The county contribution would become part of the Trial Court Trust Fund, which would support all trial court operations. Fines and penalties revenue at the 1994-95 level will also be deposited in the Trial Court Trust Fund; increases in fines and penalties above the 1994-95 level are proposed to be split equally between cities, counties, and the state.

TRIAL COURT FUNDING

Statewide Functions:	1994-95	1995-96	1996-97
Assigned Judges Program	\$13,302	\$12,116	\$18,300
Judges' Retirement System (0390).....	43,715	54,831	54,831
State-Mandated Local Programs	—	108	—
Trial Court Functions (County and State Costs):			
1. Judicial Officers.....	180,450	185,554	190,131
2. Jury Services	21,491	40,065	42,937
3. Verbatim Reporting	136,701	147,371	148,742
4. Interpreters	33,815	37,490	36,083
5. Collection Enhancement.....	28,538	35,256	—
6. Dispute Resolution Programs	28,205	34,917	34,099
7. Court Appointed Counsel	37,506	38,091	37,957
8. Court Security	198,595	217,016	215,588
9. Information Technology	137,775	156,337	158,003
10. Staff & Other Operating Expenses	749,865	720,183	676,507
11. Indirect Costs	119,663	113,686	44,617
Totals, Trial Court Functions	\$1,672,604	\$1,725,966	\$1,576,664
TOTALS, TRIAL COURT COSTS.....	\$1,729,621	\$1,793,021	\$1,649,795
STATE SHARE	627,450	663,285	—
STATE PERCENTAGE SHARE.....	36%	37%	—
Total state funding for the trial courts for the past, current and budget years is as follows:			
Trial Court Funding (Item 0450).....	594,085	608,572	1,594,964
Salaries of Superior Court Judges.....	(82,351)	(88,919)	(89,408)
Assigned Judges Program	(13,302)	(12,116)	(18,300)
Trial Court Trust Fund	(154,991)	(155,500)	(1,487,256)
Functional Budget Funding.....	(343,441)	(351,929)	(—)
State Mandated Local Programs	—	(108)	—
Judges' Retirement Fund (Expenditures reflected in 0390).....	43,715	54,831	54,831
Totals	\$637,800	\$663,403	\$1,649,795
Less amount shown in contributions to the Judges' Retirement System (0390).....	—43,715	—54,831	—54,831
NET TOTALS, STATE TRIAL COURT FUNDING.....	\$594,085	\$608,572	\$1,594,964

Authority

Government Code, Title 8, Chapter 13, commencing with Section 77000, and Sections 22825, 68202, 68203, 68206, 68206.5 and 68207.

0450 STATE TRIAL COURT FUNDING—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 Support for the Operation of Trial Courts.....	\$498,432	\$507,429	\$1,487,256
25 Salaries of Superior Court Judges.....	82,351	88,919	89,408
35 Assigned Judges.....	13,302	12,116	18,300
98 State-Mandated Programs.....	-	108	-
TOTALS, PROGRAMS	\$594,085	\$608,572	\$1,594,964
0001 General Fund.....	439,094	453,072	160,364
0932 Trial Court Trust Fund ^e	154,991	155,500	1,594,964
Less funding provided by the General Fund.....	-	-	-160,364

SUMMARY OF EXPENDITURES

	1994-95	1995-96	1996-97
2 LOCAL ASSISTANCE			
Judges' Retirement Fund (Expenditures reflected in 0390).....	\$43,715	\$54,831	\$54,831
Salaries of Superior Court Judges.....	82,351	88,919	89,408
Assigned Judges Program.....	13,302	12,116	18,300
Trial Court Trust Fund.....	154,991	155,500	1,487,256
Functional Budget Funding.....	343,441	351,929	-
State Mandates.....	-	108	-
TOTALS	\$637,800	\$663,403	\$1,649,795
Less amount shown in Contributions to the Judges' Retirement System (0390).....	-43,715	-54,831	-54,831
NET TOTALS, TRIAL COURT FUNDING	\$594,085	\$608,572	\$1,594,964

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
101 Budget Act appropriation.....	\$439,094	\$452,964	-
111 Budget Act appropriation (for transfer to Trial Court Trust Fund-0932).....	-	-	\$160,364
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates).....	108	108	-
Totals Available.....	\$439,202	\$453,072	\$160,364
Balance available in subsequent years.....	-108	-	-
TOTALS, EXPENDITURES	\$439,094	\$453,072	\$160,364

0932 Trial Court Trust Fund^e

	1994-95	1995-96	1996-97
APPROPRIATIONS			
101 Budget Act appropriation.....	\$141,500	\$155,500	\$1,594,964
Increased expenditure authority per Budget Act language.....	13,491	-	-
Less funding provided by the General Fund.....	-	-	-160,364
TOTALS, EXPENDITURES	\$154,991	\$155,500	\$1,434,600
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$594,085	\$608,572	\$1,594,964

0500 GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who is called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10.10 Governor's Office (General Fund).....	86.0	86.0	86.0	\$4,764	\$4,767	\$4,767

0500 GOVERNOR'S OFFICE—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A)	86.0	86.0	86.0	\$4,030	\$4,033	\$4,033
Totals, Personal Services	86.0	86.0	86.0	\$4,030	\$4,033	\$4,033
OPERATING EXPENSES AND EQUIPMENT.....				\$734	\$734	\$734
TOTALS, EXPENDITURES.....				\$4,764	\$4,767	\$4,767

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$4,764	\$4,764	\$4,767
Adjustment per Section 3.60	-	37	-
Reduction per Section 3.90.....	-	-34	-
Totals Available.....	\$4,764	\$4,767	\$4,767
Unexpended balance, estimated savings.....	-	-	-
TOTALS, EXPENDITURES.....	\$4,764	\$4,767	\$4,767

Governor's Office

0505 DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology, created by Executive Order and placed in statute by SB 1 (Chapter 508, Statutes of 1995) assumes responsibility for the strategic direction and oversight of the State's significant investment in information technology effective January 1, 1996. The creation of the new Department acknowledges the significance that information technology investment will have in the Administration's commitment to reinvent State government. A major Administration goal is to achieve a dramatic improvement in government services due to the more-timely and cost-effective delivery of services. The Department is charged with providing leadership, guidance, statewide coordination and oversight of information technology in state government. The Department is responsible for: developing strategic plans and policies to support and promote effective application of information technology within state government; overseeing the consolidation of information technology resources; evaluating and monitoring the implementation of agency and department information technology initiatives; improving information technology support processes including procurement, project management and risk management; and, for the creation of user and other advisory committees to support these objectives.

SUMMARY OF

PROGRAM REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Administration of Information Technology.....	-	7.1	14.3	-	\$1,266	\$2,532
0001 General Fund.....	-	-	-	-	419	837
0995 Reimbursements.....	-	-	-	-	847	1,695

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	-	7.5	15.0	-	\$464	\$942
Estimated Salary Savings.....	-	-0.4	-0.7	-	-23	-47
Net Totals, Salaries and Wages.....	-	7.1	14.3	-	\$441	\$895
Staff Benefits	-	-	-	-	111	215
Totals, Personal Services.....	-	7.1	14.3	-	\$552	\$1,110
OPERATING EXPENSES AND EQUIPMENT.....				-	\$714	\$1,422
TOTALS, EXPENDITURES.....				-	\$1,266	\$2,532

Governor's Office
0505 DEPARTMENT OF INFORMATION TECHNOLOGY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	-	-	\$837
Transfer from Item 0510-002-0001 per Provision 1.....	-	\$415	-
Adjustment per Section 3.60.....	-	4	-
TOTALS, EXPENDITURES.....	-	\$419	\$837
0995 Reimbursements			
Reimbursements	-	\$847	\$1,695
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$1,266	\$2,532

Governor's Office

0510 SECRETARY FOR STATE AND CONSUMER SERVICES

The State and Consumer Services Agency brings together a diverse array of State departments which include: the California Museum of Science and Industry which includes the California African-American Museum, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System, and the Building Standards Commission. In addition, within the Agency is the Office of the Insurance Advisor which provides expertise to the Governor on insurance-related issues including legislative bill analysis, constituent services and the development of policy initiatives. Consistent with statutory intent and the goals and policies of the Administration, the mission of the Office of the Secretary for the State and Consumer Services Agency is to assist, direct and motivate member state organizations in the delivery of essential services to other state organizations, professions and individuals in an efficient and effective manner while maintaining fiscal integrity. In order to accomplish this mission, the State and Consumer Services Agency has adopted the following four goals:

- To establish and maintain an effective management environment for decision-making and the implementation of change.
- To ensure that necessary resources are authorized, properly qualified, and efficiently utilized to meet the highest priorities of the people of California.
- To develop and administer legislation and a regulatory process that effectively serves the people of California.
- To enhance the effectiveness of all programs administered by organizations within the Agency.

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Administration of State and Consumer Services Agency.....	10.1	18.8	12.0	\$1,172	\$2,482	\$1,216
0001 General Fund.....				663	1,146	727
0995 Reimbursements.....				509	1,336	489

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	10.1	19.8	12.3	\$650	\$1,305	\$849
Estimated Salary Savings.....	-	-1.0	-0.3	-	-37	-14
Net Totals, Salaries and Wages.....	10.1	18.8	12.0	\$650	\$1,268	\$835
Staff Benefits	-	-	-	124	295	185
Totals, Personal Services.....	10.1	18.8	12.0	\$774	\$1,563	\$1,020
OPERATING EXPENSES AND EQUIPMENT.....				\$398	\$919	\$196
TOTALS, EXPENDITURES.....				\$1,172	\$2,482	\$1,216

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$750	\$724	\$727
002 Budget Act appropriation (Department of Information Technology) .	-	840	-
Adjustment per Section 3.60.....	-	16	-
Reduction per Section 3.75.....	-	-8	-
Reduction per Section 3.85.....	-22	-	-

Governor's Office
0510 SECRETARY FOR STATE AND CONSUMER SERVICES—Continued

	1994-95	1995-96	1996-97
Reduction per Section 3.90.....	-	-\$11	-
Reduction per Section 15.50.....	-\$4	-	-
Transfer to Dept of Information Technology (Item 0505) per Provision 1 of Item 0510-002-001.....	-	-415	-
Totals Available.....	\$724	\$1,146	\$727
Unexpended balance, estimated savings.....	-61	-	-
TOTALS, EXPENDITURES.....	\$663	\$1,146	\$727
0995 Reimbursements			
Reimbursements.....	\$509	\$1,336	\$489
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,172	\$2,482	\$1,216

Governor's Office
0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING

The strength of the California economy is dependent upon efficient markets and sound infrastructure that encourages business and housing development. The Secretary of the Business, Transportation and Housing Agency (BT&H) is a member of the Governor's Cabinet and oversees 13 departments with responsibility for maintaining the strength of California's infrastructure and the efficiencies of its financial markets.

Departments that provide financial regulatory guidance important to an efficient marketplace include: The Department of Alcoholic Beverage Control; Department of Banking; Department of Corporations; Department of Real Estate; Office of Real Estate Appraisers; and the Office of Savings and Loan. The Department of Housing and Community Development and the California Housing Finance Agency provide resources to foster neighborhood development.

Departments that maintain the state's transportation networks to help ensure safe, efficient flow of commerce include: California Highway Patrol; Department of Motor Vehicles; Department of Transportation and the Office of Traffic Safety. In addition, the Stephen P. Teale Data Center provides state-of-the-art computer technology services to government organizations throughout the state.

Funding for the Governor's Business Revitalization Center is no longer included within the Business, Transportation and Housing Agency, however, the services will continue to be provided as part of the Governor's One-Stop Permit Process program.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
10 Administration of BT&H Agency	13.6	17.1	17.1	\$1,752	\$2,088	\$1,847
20 Business Revitalization Center.....	1.2	-	-	91	86	-
30 Agency Audits Office.....	-	3.0	3.8	-	299	299
TOTALS, PROGRAMS.....	14.8	20.1	20.9	\$1,843	\$2,473	\$2,146
0044 Motor Vehicle Account, State Transportation Fund.....				656	826	826
0995 Reimbursements.....				1,187	1,647	1,320

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	14.8	22.0	22.0	\$842	\$1,314	\$1,329
Total Adjustments *.....	-	-0.9	-	-	-50	-
Estimated Salary Savings.....	-	-1.0	-1.1	-	-63	-66
Net Totals, Salaries and Wages.....	14.8	20.1	20.9	\$842	\$1,201	\$1,263
Staff Benefits.....	-	-	-	183	294	308
Totals, Personal Services.....	14.8	20.1	20.9	\$1,025	\$1,495	\$1,571
OPERATING EXPENSES AND EQUIPMENT.....				\$818	\$978	\$575
TOTALS, EXPENDITURES.....				\$1,843	\$2,473	\$2,146

* Partial year adjustment

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0044 Motor Vehicle Account, State Transportation Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$710	\$816	\$826
Adjustment per Section 3.60.....	-	10	-
Totals Available.....	\$710	\$826	\$826
Unexpended balance, estimated savings.....	-54	-	-
TOTALS, EXPENDITURES.....	\$656	\$826	\$826

Governor's Office
0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued

	0995 Reimbursements	1994-95	1995-96	1996-97
Reimbursements		\$1,187	\$1,647	\$1,320
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$1,843	\$2,473	\$2,146

Governor's Office
0530 SECRETARY FOR HEALTH AND WELFARE

The Health and Welfare Agency administers the State's health, social services, rehabilitation and employment programs. The Secretary of Health and Welfare, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operation of the Agency departments.

The following departments provide services under the State's health, welfare, rehabilitation and employment programs, employ approximately 42,161 positions and manage total combined budgets of over \$42.9 billion in State and federal funds: the Departments of Aging, Alcohol and Drug Programs, Developmental Services, Health Services, Mental Health, Rehabilitation, Social Services, the Emergency Medical Services Authority, the Employment Development Department, the Health and Welfare Agency Data Center, the Office of Statewide Health Planning and Development, the Managed Risk Medical Insurance Board and the Department of Community Services and Development.

Authority

Government Code, Title 2, Division 3, Part 2.5.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
10 Secretary for Health and Welfare....	17.7	22.0	21.0	\$1,949	\$2,258	\$2,256
Secretary for Health and Welfare....	-	-	-	(1,949)	(2,258)	(2,256)
Immigration Reform and Control Act.....	2.0	1.0	1.0	-	-	-
TOTALS, PROGRAMS	19.7	23.0	22.0	\$1,949	\$2,258	\$2,256
0001 General Fund.....				1,271	1,291	1,290
0995 Reimbursements.....				678	967	966

SUMMARY BY OBJECT

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	19.7	23.0	22.0	\$1,193	\$1,461	\$1,387
Estimated Salary Savings.....	-	-	-	-	-81	-55
Net Totals, Salaries and Wages.....	19.7	23.0	22.0	\$1,193	\$1,380	\$1,332
Staff Benefits	-	-	-	285	332	332
Totals, Personal Services.....	19.7	23.0	22.0	\$1,478	\$1,712	\$1,664
OPERATING EXPENSES AND EQUIPMENT.....				\$471	\$546	\$592
TOTALS, EXPENDITURES.....				\$1,949	\$2,258	\$2,256

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$1,285	\$1,282	\$1,290
Adjustment per Section 3.60.....	-	24	-
Reduction per Section 3.75.....	-	-6	-
Reduction per Section 3.90.....	-	-9	-
Reduction per Section 15.50	-3	-	-
Totals Available.....	\$1,282	\$1,291	\$1,290
Unexpended balance, estimated savings.....	-11	-	-
TOTALS, EXPENDITURES.....	\$1,271	\$1,291	\$1,290
0995 Reimbursements			
Reimbursements	\$678	\$967	\$966
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,949	\$2,258	\$2,256

Governor's Office 0540 SECRETARY FOR RESOURCES

The Resources Agency administers the state's natural resources programs. The Secretary for Resources, a member of the Governor's Cabinet, assists the Governor in establishing the objectives of the Administration and in formulating programs and policies governing the acquisition, development and use of the state's resources to attain these objectives, and oversees the operation of the agency departments.

The Resources Agency consists of the Departments of Forestry and Fire Protection, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, and Water Resources; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the State Reclamation Board; the Energy Resources Conservation and Development Commission; the California Conservation Corps; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; and the Special Resources Program.

The Secretary for Resources is a voting member of the State Coastal Conservancy, the California Tahoe Conservancy, the Santa Monica Mountains Conservancy, and the San Francisco Bay Conservation and Development Commission. The secretary is also an ex-officio, non-voting, member of the Energy Resources Conservation and Development Commission and the California Coastal Commission. In addition, the secretary administers the Sea Grant Program, the Open Space Subvention Program, the California Environmental Quality Act, the Timberland Task Force, the San Joaquin River Management Program, the Environmental Enhancement and Mitigation Demonstration Program, and the Coastal Resources and Energy Assistance Programs.

Authority

Government Code Sections 12800, 12801 and 12805.

Major Budget Adjustment Proposed for 1996-97

- \$768,000 California Environmental License Plate Fund and six positions (5.7 PYs) for the costs associated with the development and management of the California Environmental Resources Evaluation System (CERES) which was initiated in the 1993-94 fiscal year.
- \$350,000 from the California Environmental License Plate Fund to prepare and submit an evaluation of alternative institutional structures for the operation and financing of the state's water delivery system, consistent with the Governor's Water Policy Framework of April 1992.
- \$100,000 from the Off-Highway Vehicle Trust Fund to prepare and submit an environmental review of the Off-Highway Motor Vehicle Program to specified Committees of the Legislature on or before January 1, 1998, and every five years thereafter per Chapter 970, Statutes of 1995.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Administration of Resources Agency.	18.8	24.1	26.0	\$2,494	\$2,382	\$3,206
TOTALS, PROGRAMS		18.8	24.1	26.0	\$2,494	\$2,382	\$3,206
0001	General Fund				990	1,280	1,281
0140	California Environmental License Plate Fund				719	429	1,152
0164	Outer Continental Shelf Lands Act Section 8(g) Revenue Fund				163	-	-
0183	Environmental Enhancement and Mitigation Demonstration Program Fund				114	116	116
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				8	-	-
0263	Off-Highway Vehicle Trust Fund				-	-	100
0890	Federal Trust Fund ^f				74	85	85
0995	Reimbursements				426	472	472

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...		18.8	24.3	20.3	\$1,020	\$1,297	\$1,134
Total Adjustments		-	-	6.0	-	-	269
Estimated Salary Savings		-	-0.2	-0.3	-	-41	-44
Net Totals, Salaries and Wages		18.8	24.1	26.0	\$1,020	\$1,256	\$1,359
Staff Benefits		-	-	-	227	372	405
Totals, Personal Services		18.8	24.1	26.0	\$1,247	\$1,628	\$1,764
OPERATING EXPENSES AND EQUIPMENT					\$1,247	\$754	\$1,442
TOTALS, EXPENDITURES					\$2,494	\$2,382	\$3,206

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS		1994-95	1995-96	1996-97
001	Budget Act appropriation	\$1,092	\$1,275	\$1,281
	Adjustment per Section 3.60	-	20	-
	Reduction per Section 3.75	-	-6	-

Governor's Office
0540 SECRETARY FOR RESOURCES—Continued

	1994-95	1995-96	1996-97
Reduction per Section 3.90.....	-	-\$9	-
Reduction per Section 15.50.....	-\$5	-	-
Totals Available.....	\$1,087	\$1,280	\$1,281
Unexpended balance, estimated savings.....	-97	-	-
TOTALS, EXPENDITURES.....	\$990	\$1,280	\$1,281
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$755	\$425	\$1,152
Adjustment per Section 3.60.....	-	4	-
Totals Available.....	\$755	\$429	\$1,152
Unexpended balance, estimated savings.....	-36	-	-
TOTALS EXPENDITURES.....	\$719	\$429	\$1,152
0164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$209	-	-
Unexpended balance, estimated savings.....	-46	-	-
TOTALS, EXPENDITURES.....	\$163	-	-
0183 Environmental Enhancement and Mitigation Demonstration Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$114	\$114	\$116
Adjustment per Section 3.60.....	-	2	-
TOTALS, EXPENDITURES.....	\$114	\$116	\$116
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 896, Statutes of 1993.....	\$24	-	-
Unexpended balance, estimated savings.....	-16	-	-
TOTALS, EXPENDITURES.....	\$8	-	-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	-	-	\$100
0890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$85	\$85	\$85
Budget Adjustment.....	-11	-	-
TOTALS, EXPENDITURES.....	\$74	\$85	\$85
0995 Reimbursements			
Reimbursements.....	\$426	\$472	\$472
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$2,494	\$2,382	\$3,206

CHANGES IN							
AUTHORIZED POSITIONS							
	94-95	95-96	96-97	1994-95	1995-96	1996-97	
Totals, Authorized Positions.....	18.8	24.3	20.3	\$1,020	\$1,297	\$1,134	
Proposed New Positions:				Salary Range			
C.E.A. I.....	-	-	1.0	(5,541-6,109)	-	67	
Research Prog Spec II.....	-	-	1.0	(4,139-4,994)	-	50	
Research Prog Spec I.....	-	-	1.0	(3,770-4,547)	-	44	
Assoc Info Sys Analyst-Spec.....	-	-	1.0	(3,602-4,346)	-	43	
Assoc Govtl Prog Analyst.....	-	-	1.0	(3,430-4,139)	-	41	
Ofc Techn-Typing.....	-	-	1.0	(2,038-2,477)	-	24	
Totals, Proposed New Positions.....	-	-	6.0	-	-	\$269	
Totals, Adjustments.....	-	-	6.0	-	-	\$269	
TOTALS, SALARIES AND WAGES.....	18.8	24.3	26.3	\$1,020	\$1,297	\$1,403	

Governor's Office

0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY

The Youth and Adult Correctional Agency encompasses the Department of Corrections, including the Prison Industry Authority and Narcotic Addict Evaluation Authority, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, and Office of the Inspector General. The Agency provides budget and policy direction, communication, and coordination for the departments and boards that it oversees. The Office of the Inspector General provides oversight for investigatory policies and procedures of the departments within the Agency.

Authority

Chapter 1252, Statutes of 1977 (Section 895) and Reorganization Plan No. 3, dated December 20, 1979, and Chapter 766, Statutes of 1994.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
0010	Correctional Programs.....	8.0	11.3	11.3	\$926	\$4,207	\$1,235
TOTALS, PROGRAM		8.0	11.3	11.3	\$926	\$4,207	\$1,235
0001	General Fund.....				836	1,080	1,080
0890	Federal Trust Fund ^f				-	2,947	-
0995	Reimbursements.....				90	180	155

SUMMARY BY OBJECT**1 STATE OPERATIONS**

		94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A) ...	8.0	13.3	13.3	\$568	\$822	\$822
	Total Adjustments	-	-	-	-	180	155
	Estimated Salary Savings.....	-	-2.0	-2.0	-	-123	-123
	Net Totals, Salaries and Wages.....	8.0	11.3	11.3	\$568	\$879	\$854
	Staff Benefits	-	-	-	140	169	169
	Totals, Personal Services.....	8.0	11.3	11.3	\$708	\$1,048	\$1,023
OPERATING EXPENSES AND EQUIPMENT					\$218	\$3,159	\$212
TOTALS, EXPENDITURES					\$926	\$4,207	\$1,235

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

		1994-95	1995-96	1996-97
APPROPRIATIONS				
	001 Budget Act appropriation	\$862	\$1,102	\$1,080
	Allocation from Department of Corrections and Department of Youth Authority, per Chapter 766, Statutes of 1994.....	87	-	-
	Adjustment per Section 3.60	-7	-9	-
	Reduction per Section 3.75.....	-	-5	-
	Reduction per Section 3.90.....	-	-8	-
	Reduction per Section 15.50	-3	-	-
	Totals Available	\$939	\$1,080	\$1,080
	Unexpended balance, estimated savings.....	-103	-	-
TOTALS, EXPENDITURES		\$836	\$1,080	\$1,080

0890 Federal Trust Fund^f

APPROPRIATIONS				
	Federal Funds (expenditures)	-	\$2,947	-
0995 Reimbursements				
	Reimbursements	\$90	\$180	\$155
TOTALS, EXPENDITURES, ALL FUNDS		\$926	\$4,207	\$1,235

CHANGES IN

AUTHORIZED POSITIONS		94-95	95-96	96-97	1994-95	1995-96	1996-97
	Totals, Authorized Positions.....	8.0	13.3	13.3	\$568	\$822	\$822

Governor's Office
0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY—Continued

Workload and Administrative Adjustments:	94-95	95-96	96-97	1994-95 Salary Range	1995-96	1996-97
Positions Established:						
Temporary Help	-	-	-	-	\$180	\$155
Totals, Workload and Administrative Adjustments.....	-	-	-	-	\$180	\$155
Total Adjustments	-	-	-	-	\$180	\$155
TOTALS, SALARIES AND WAGES.....	8.0	13.3	13.3	\$568	\$1,002	\$977

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION

The Secretary for Environmental Protection (CalEPA), a member of the Governor's Cabinet, manages the State's environmental protection programs. The Secretary oversees the operations of the following departments: Air Resources Board, California Integrated Waste Management Board, Department of Pesticide Regulation, State Water Resources Control Board, Department of Toxic Substances Control, and Office of Environmental Health Hazard Assessment.

Authority

Governor's Reorganization Plan No. 1 of 1991 and Health and Safety Code, Division 37.

Major Budget Adjustments Included for 1995-96

- \$128,000 to open one additional full-time and four part-time Permit Assistance Centers to provide critically needed environmental permitting services to the business community.

Major Budget Adjustments Proposed for 1996-97

- \$135,000 in full-year operating expenses for the one additional full-time and four part-time Permit Assistance Centers opened in the current year.
- \$54,000 and 1.0 position (0.9 personnel year) to establish a receptionist position in the CalEPA Executive Office.
- \$108,000 and 1.0 position (0.9 personnel year) to establish a CEA position on an ongoing basis to oversee the administration of the Permit Assistance Centers.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Environmental Protection Programs.	25.0	22.0	22.9	\$2,549	\$2,713	\$2,719
TOTALS, PROGRAMS.....	25.0	22.0	22.9	\$2,549	\$2,713	\$2,719
0044 Motor Vehicle Account.....				-	500	480
0100 California Used Oil Recycling Fund.....				464	48	173
0387 Integrated Waste Management Account.....				260	207	237
0890 Federal Trust Fund.....				52	-	-
0995 Reimbursements.....				1,773	1,958	1,829

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	25.0	23.0	22.0	\$1,382	\$1,319	\$1,265
Total Adjustments	-	-	2.0	-	-	91
Estimated Salary Savings.....	-	-1.0	-1.1	-	-66	-67
Net Totals, Salaries and Wages.....	25.0	22.0	22.9	\$1,382	\$1,253	\$1,289
Staff Benefits	-	-	-	273	277	302
Totals, Personal Services.....	25.0	22.0	22.9	\$1,655	\$1,530	\$1,591
OPERATING EXPENSES AND EQUIPMENT.....				\$894	\$1,183	\$1,128
TOTALS, EXPENDITURES.....				\$2,549	\$2,713	\$2,719

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0044 Motor Vehicle Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	-	\$494	\$480
Adjustment per Section 3.60	-	6	-
TOTALS, EXPENDITURES.....	-	\$500	\$480

Governor's Office

0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued

0100 California Used Oil Recycling Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$464	\$47	\$173
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$464	\$48	\$173

0387 Integrated Waste Management Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$260	\$205	\$237
012 Budget Act appropriation (forgiveness of loan)	(630)	-	-
Adjustment per Section 3.60	-	2	-
TOTALS, EXPENDITURES	\$260	\$207	\$237

0890 Federal Trust Fund ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$54	-	-
Budget adjustment	-2	-	-
TOTALS, EXPENDITURES	\$52	-	-

0995 Reimbursements

Reimbursements	\$1,773	\$1,958	\$1,829
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,549	\$2,713	\$2,719

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	25.0	23.0	22.0	\$1,382	\$1,319	\$1,265
Proposed New Positions:				Salary Range		
C.E.A. I	-	-	1.0	5,541-6,109	-	69
Ofc Asst	-	-	1.0	1,656-2,138	-	22
Totals, Proposed New Positions	-	-	2.0	-	-	\$91
Total Adjustments	-	-	2.0	-	-	\$91
TOTALS, SALARIES AND WAGES	25.0	23.0	24.0	\$1,382	\$1,319	\$1,356

Governor's Office

0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION

The Secretary for Child Development and Education, a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations to ensure the well-being of California's children. These recommendations facilitate the integration of social services, health services, mental health services, and other necessary support in the public schools, so that all children have access to those services necessary for their success.

The Secretary serves as the Governor's advocate for children's and education issues, and is his liaison with all other State agencies involved in the provision of children's services.

For the 1994-95 and the 1995-96 fiscal years, the costs of the Secretary are funded through the Governor's Office of Planning and Research. Legislation will be proposed during the 1995-96 fiscal year, which, when enacted, will establish the Secretary statutorily, effective January 1, 1997.

In addition, the Governor has selected the Secretary to administer the Volunteer Mentor Program authorized by Chapter 901, Statutes of 1992 (SB 1114). The primary responsibility of the Secretary in administering this program is to develop a statewide plan with the goal of matching every child in need with an academic mentor. The mentors will work with the children to provide them with the motivation and incentive to succeed. Chapter 308, Statutes of 1995 (AB 825) appropriated \$5 million for local assistance in support of this program to be disbursed in August, 1996 if a settlement is certified in *California Teachers Association v. Gould*.

In 1994-95, the Governor created the California Commission on Improving Life Through Service (CCILTS) to assist community-based organizations in providing federally funded services. These services include tutoring and counseling at-risk youth, developing and operating after-school programs, delivering basic health care services, and implementing physical improvement projects. The CCILTS functions under the oversight of the Secretary.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Secretary for Child Development and Education	24.7	24.1	24.1	\$2,020	\$2,075	\$2,075
11 California Commission on Improving Life Through Service	12.5	10.4	10.4	13,064	17,472	17,300
20 Volunteer Mentor Program	-	-	-	-	5,000	-
TOTALS, PROGRAMS	37.2	34.5	34.5	\$15,084	\$24,547	\$19,375
0001 General Fund				2,020	2,075	2,075
0001 General Fund (Proposition 98)				-	5,000	-
0890 Federal Trust Fund ^f				13,064	17,472	17,300

Governor's Office
0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION—Continued

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	37.2	34.5	34.5	\$1,729	\$1,801	\$1,801
Estimated Salary Savings.....	-	-	-	-	-14	-14
Net Totals, Salaries and Wages.....	37.2	34.5	34.5	\$1,729	\$1,787	\$1,787
Staff Benefits	-	-	-	325	406	406
Totals, Personal Services.....	37.2	34.5	34.5	\$2,054	\$2,193	\$2,193
OPERATING EXPENSES AND EQUIPMENT.....				\$897	\$1,154	\$982
TOTALS, EXPENDITURES.....				\$2,951	\$3,347	\$3,175

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$1,166	\$1,166	\$1,174
Adjustment per Section 3.60.....	-	22	-
Reductions per Section 3.75.....	-	-6	-
Reductions per Section 3.90.....	-	-8	-
Allocation from Office of Planning and Research	901	901	901
Totals Available	\$2,067	\$2,075	\$2,075
Unexpended balance, estimated savings.....	-47	-	-
TOTALS, EXPENDITURES.....	\$2,020	\$2,075	\$2,075

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$880	\$550
Budget Adjustment.....	-	392	-
Allocation from Office of Planning and Research	\$931	-	550
TOTALS, EXPENDITURES.....	\$931	\$1,272	\$1,100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,951	\$3,347	\$3,175

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	1994-95	1995-96	1996-97
661701 Grants and subventions	\$12,133	\$21,200	\$16,200
TOTALS, EXPENDITURES.....	\$12,133	\$21,200	\$16,200

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund, Proposition 98**

APPROPRIATIONS	1994-95	1995-96	1996-97
Chapter 308, Statutes of 1995 (expenditures)	-	\$5,000	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,000	\$8,100
Budget Adjustment.....	-	3,200	-
Allocation from Office of Planning and Research	\$12,133	-	8,100
TOTALS, EXPENDITURES.....	\$12,133	\$16,200	\$16,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,133	\$21,200	\$16,200
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$15,084	\$24,547	\$19,375

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH

The Office of Planning and Research assists the Governor and the Administration in planning, research, and liaison with local government, education and community interests; and helps implement decisions made. In addition, the office has responsibilities pertaining to state planning, military base closure and reuse, CEQA assistance, and environmental and federal project review procedures.

Authority

Government Code 4530-4535.3; 12035-12038; 13367.5(h); 13367.65; 15202; 65025-65049; 65050; 65302.6; 65420-65428; 65962.5; 66452.7; 66455.5; 67470. Public Resources Code 5096.89; 21080.3-21080.4; 21083-21087; 21165; 25616; 30415; Fish and Game Code 711.4. Health and Safety Code 25199-25199.9. Streets and Highways Code 228. Unemployment Insurance Code 10535. Welfare and Institutions Code 10807; California Administrative Code 15051; 15065.5 Executive Orders D-24-83. W-2-91; W-18-91; W-21-91; W-22-91; W-32-92; W-35-92; W-50-93; W-81-94; W-87-94; and W-116-95.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
11 State Planning and Policy Development.....	59.6	55.0	55.0	\$4,878	\$4,091	\$3,874
0001 General Fund.....				2,994	3,000	3,000
0002 Property Acquisition Law Account.....				454	463	457
0853 Petroleum Violation Escrow Account (PVEA) ^f				596	-	-
0890 Federal Trust Fund ^g				162	-	-
0995 Reimbursements.....				672	628	417

11 STATE PLANNING AND POLICY DEVELOPMENT

The major activities of the office include: (1) recommending and implementing state policies with regard to growth management, in conjunction with the Governor's Interagency Council on Growth Management; (2) carrying out a program of policy research for the Governor and Cabinet; (3) providing technical advice to local governments with regard to planning; (4) advising permit applicants and government agencies on provisions of the California Environmental Quality Act (CEQA) and operating the State Clearinghouse for environmental and federal grant documents; (5) providing Energy Extension Service grants and loans to schools, small businesses, Native Americans, and low-income fishing fleet operators for energy conservation and management programs; (6) serving as community relations liaison for the Governor; (7) overseeing administration policies on asset management; (8) coordinating military base reuse policy for the Administration; and (9) conducting such other activities as the Governor may direct.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	59.6	57.0	57.0	\$2,797	\$2,672	\$2,672
Estimated Salary Savings.....	-	-2.0	-2.0	-	-98	-98
Net Totals, Salaries and Wages.....	59.6	55.0	55.0	\$2,797	\$2,574	\$2,574
Staff Benefits	-	-	-	590	600	600
Totals, Personal Services.....	59.6	55.0	55.0	\$3,387	\$3,174	\$3,174
OPERATING EXPENSES AND EQUIPMENT.....				\$1,495	\$917	\$700
TOTALS, EXPENDITURES.....				\$4,882	\$4,091	\$3,874

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$3,012	\$2,999	\$3,000
Adjustment per Section 3.60.....	-	37	-
Reduction per Section 3.75.....	-	-15	-
Reduction per Section 3.90.....	-	-21	-
Reduction per Section 15.50.....	-13	-	-
011 Budget Act appropriation	910	901	901
Reduction per Section 15.50.....	-9	-	-
Transfer from Item 0558-001-0001 per Provision 1.....	1,166	1,174	-
Less amount shown in Secretary for Child Development and Education ...	-2,067	-2,075	-901
Totals Available.....	\$2,999	\$3,000	\$3,000
Unexpended balance, estimated savings.....	-5	-	-
TOTALS, EXPENDITURES.....	\$2,994	\$3,000	\$3,000

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH—Continued

0002 Property Acquisition Law Account

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$455	\$459	\$457
Adjustment per Section 3.60	-	4	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$454	\$463	\$457

0853 Petroleum Violation Escrow Account ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$100	-	-
Prior year balances available:			
Chapter 1159, Statutes of 1993, as reappropriated by Chapter 1212, Statutes of 1994	500	-	-
Transfer from Local Assistance Item 0650-101-853, Budget Act of 1992	7	-	-
Totals Available	\$607	-	-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$600	-	-

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$302	-	-
011 Budget Act appropriation (Child Development and Education Agency)	1,100	-	\$550
Allocation from Child Development and Education Agency	-	\$1,272	-
Less amount shown in Secretary for Child Development and Education ..	-931	-1,272	-550
Budget adjustment	-309	-	-
TOTALS, EXPENDITURES	\$162	-	-

0995 Reimbursements

Reimbursements	\$672	\$628	\$417
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,882	\$4,091	\$3,874

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Loan repayment from local agencies	-\$4	-	-
TOTAL, EXPENDITURES	-\$4	-	-

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund, Proposition 98

APPROPRIATIONS			
Chapter 308, Statutes of 1995 (Child Development and Education Agency) ..	-	\$5,000	-
Less amount shown in Secretary for Child Development and Education ..	-	-5,000	-
TOTALS, EXPENDITURES	-	-	-

0853 Petroleum Violation Escrow Account ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
Prior year balance available:			
Item 0650-101-853, Budget Act of 1992	\$3	-	-
Loan repayment from local agencies	-4	-	-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	-\$4	-	-

0890 Federal Trust Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation (Child Development and Education Agency)	-	-	\$8,100
Federal Funds	\$12,133	\$16,200	-
Less amount shown in Secretary for Child Development and Education ..	-12,133	-16,200	-8,100
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES (Local Assistance)	-\$4	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,878	\$4,091	\$3,874

Governor's Office 0690 OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from the effects of disasters.

On a day-to-day basis, OES provides leadership, assistance and support to state and local agencies in planning and preparing for the most effective use of federal, state, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES' plans and programs are coordinated with those of the federal government, other states, and state and local agencies within California.

During an emergency, OES functions as the Governor's immediate staff to coordinate the state's responsibilities under the Emergency Services Act and applicable federal statutes, and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
15	Mutual Aid Response	47.9	47.0	51.3	\$8,185	\$8,535	\$9,009
35	Plans and Preparedness	127.9	164.3	158.1	14,986	19,034	18,844
45	Disaster Assistance	377.2	428.3	532.5	1,088,589	831,236	865,273
55	Administration and Executive	62.0	60.4	82.0	4,546	3,581	3,686
	Distributed Administration and Executive	-	-	-	-4,546	-3,581	-3,686
TOTALS, PROGRAMS		615.0	700.0	823.9	\$1,111,760	\$858,805	\$893,126
0001	General Fund				68,396	87,214	115,722
0028	Unified Program Account				-	31	31
0029	Nuclear Planning Assessment Special Account				1,564	3,320	2,539
0250	Disaster Administration Support Account				7,023	-	-
0251	Public Facilities & Local Disaster Response Act-Nat. Disaster Asst. Fund				12,153	27,940	-
0254	Street and Highway Account, Natural Disaster Assistance Fund				4,916	659	-
0437	State Assistance for Fire Equipment Account				15	100	100
0890	Federal Trust Fund				1,004,174	737,239	767,770
0995	Reimbursements				13,519	2,302	6,964

Major Budget Adjustments Included for 1995-96

- An increase of \$1,219,000 (an increase of \$18,600,000 from the General Fund, a decrease of \$11,451,000 from the Federal Trust Fund, and a decrease of \$5,930,000 Reimbursements) and 91.7 personnel years in Disaster Assistance, Program 45, and 3.3 personnel years in Administration and Executive, Program 55, to continue positions authorized on a partial year basis, to alleviate a shortfall in anticipated federal funds and for workload related to the 1995 winter storms and other recent disasters.
- An increase of \$18,737,000 transfer from the Disaster Relief Fund (quarter-cent sales tax) for the state's share of local public agency disaster response and recovery costs for the Loma Prieta earthquake. These funds will be allocated by the Department of Finance on an as needed basis.

Major Budget Adjustments Included for 1996-97

- An increase of \$48,734,000 (\$12,500,000 General Fund, \$31,572,000 Federal Trust Fund, and \$4,662,000 Reimbursements) and 511.9 personnel years in Disaster Assistance, Program 45, and 19.0 personnel years in Administration and Executive, Program 55, to continue the efforts proposed for 1995-96 and for workload related to the 1995 winter storms and other recent disasters. Federal funding is provided by direct reimbursement and grantee fees from the Federal Emergency Management Agency.
- An increase of \$902,000 General Fund and 14.2 personnel years to establish an Information Technology Branch in Administration and Executive, Program 55.
- An increase of \$241,000 General Fund and 3.8 personnel years to meet increased workload related to fire and rescue mutual aid in Mutual Aid Response, Program 15.
- A redirection of \$327,000 General Fund to implement and support the Operational Area Satellite Information Systems (OASIS) and Standard Emergency Management System (SEMS) within the Plans and Preparedness program and to continue 3.8 personnel years on a two year limited term basis in Plans and Preparedness, Program 35.
- An increase of \$272,000 General Fund and 1.9 personnel years to implement the Response Information Management Systems (RIMS) in Plans and Preparedness, Program 35.
- A redirection of \$215,000 General Fund within the Emergency Communications System to convert limited term positions to 3.8 personnel years for permanent staffing in Mutual Aid Response, Program 15.
- An increase of \$32,274,000 General Fund for the state's share of local public agency disaster response and recovery costs for disasters, including the Northridge earthquake.
- An increase of \$19,634,000 transfer from the Disaster Relief Fund (quarter-cent sales tax) for the state's share of local public agency disaster response and recovery costs for the Loma Prieta earthquake. These funds will be allocated by the Department of Finance on an as needed basis.

15 MUTUAL AID RESPONSE

Program Objectives Statement

This program provides emergency mutual aid services, including the effective use of federal, state, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

35 PLANS AND PREPAREDNESS

Program Objectives Statement

This program's objective is to develop and implement emergency plans to ensure consistency in planning at all levels of government. Training is also included in this program and covers emergency management courses in preparedness, mitigation and technical training for radiological response and recovery.

45 DISASTER ASSISTANCE

Program Objectives Statement

The objective of this program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Chapter 290, Statutes of 1974. This law charges the director of the OES with the administration of the program. A local agency is eligible to participate in the program if it declares a local emergency which is found acceptable to the director of OES.

Through the Federal Disaster Relief Act (PL 93-288), local government and other public entities are provided financial and other assistance to recover from the effects of floods, earthquakes, and other natural disasters. In a presidential declaration of a "major disaster" or "major emergency," assistance may be provided to the public sector for repair and restoration of public facilities, roads, buildings, utilities, flood control systems, etc. and/or the private sector by coordinating state agency response in providing assistance to individuals impacted by the disaster.

55 ADMINISTRATION AND EXECUTIVE

This program provides the overall policy direction of the department from the director's office as well as supporting services such as accounting, personnel and business services.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

15 MUTUAL AID RESPONSE

	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
State Operations:			
0001 General Fund	\$7,425	\$7,434	\$7,910
0437 State Assistance for Fire Equipment Account	15	100	100
0890 Federal Trust Fund	574	849	849
Totals, State Operations	\$8,014	\$8,383	\$8,859
Local Assistance:			
0890 Federal Trust Fund	171	150	150
Totals, Local Assistance	\$171	\$150	\$150

ELEMENT REQUIREMENTS

15.10 Fire and Rescue

State Operations:			
0001 General Fund	2,419	3,539	4,015
0437 State Assistance for Fire Equipment Account	15	100	100
0890 Federal Trust Fund	11	247	247
Local Assistance:			
0890 Federal Trust Fund	171	150	150

15.20 Law Enforcement

State Operations:			
0001 General Fund	724	679	679

15.30 Emergency Communications Systems

State Operations:			
0001 General Fund	4,282	3,216	3,216
0890 Federal Trust Fund	563	602	602

PROGRAM REQUIREMENTS

35 PLANS AND PREPAREDNESS

State Operations:			
0001 General Fund	\$5,368	\$7,140	\$7,737
0028 Unified Program Account	-	31	31
0029 Nuclear Planning Assessment Special Account	558	928	775

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

	1994-95	1995-96	1996-97
0890 Federal Trust Fund	\$4,777	\$6,006	\$6,006
0995 Reimbursements	3,191	2,231	2,231
Totals, State Operations	\$13,894	\$16,336	\$16,780
Local Assistance:			
0001 General Fund	4	6	-
0029 Nuclear Planning Assessment Special Account	1,006	2,392	1,764
0890 Federal Trust Fund	82	300	300
Totals, Local Assistance	\$1,092	\$2,698	\$2,064
ELEMENT REQUIREMENTS			
35.10 Plans and Preparedness			
State Operations:			
0001 General Fund	3,436	6,050	6,647
0028 Unified Program Account	-	31	31
0029 Nuclear Planning Assessment Special Account	558	928	775
0890 Federal Trust Fund	4,080	4,422	4,422
0995 Reimbursements	1,712	74	74
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	1,006	2,392	1,764
0890 Federal Trust Fund	82	-	-
35.30 Training			
0001 General Fund	1,932	1,090	1,090
0890 Federal Trust Fund	697	1,584	1,584
0995 Reimbursements	1,479	2,157	2,157
Local Assistance:			
0001 General Fund	4	6	-
0890 Federal Trust Fund	-	300	300
PROGRAM REQUIREMENTS			
45 DISASTER ASSISTANCE			
State Operations:			
0001 General Fund	\$6,275	\$8,496	\$1,210
0001 General Fund—Transfer to Disaster Administration Support Account	14,965	10,400	11,957
0250 Disaster Administration Support Account	30,341	27,200	38,949
Less transfer from General Fund	-19,373	-10,400	-11,957
Less reimbursement from Federal Trust Fund	-3,945	-16,800	-26,992
0890 Federal Trust Fund	5,017	16,956	31,810
0995 Reimbursements	10,328	71	4,733
Totals, State Operations	\$43,608	\$35,923	\$49,710
Local Assistance:			
0001 General Fund—Transfer to Public Facilities and Streets and Highways	34,359	18,737	19,634
0111 General Fund—For allocation by Department of Finance	-	35,000	67,274
0251 Public Facilities and Local Agency Response Account	44,357	75,940	77,466
Less transfer from General Fund	-32,204	-48,000	-77,466
0254 Street and Highway Account	7,071	6,396	9,442
Less transfer from General Fund	-2,155	-5,737	-9,442
0890 Federal Trust Fund	993,553	712,977	728,655
Totals, Local Assistance	\$1,044,981	\$795,313	\$815,563
TOTAL EXPENDITURES			
State Operations	\$65,516	\$60,644	\$75,349
Local Assistance	1,046,244	798,161	817,777
TOTALS, EXPENDITURES	\$1,111,760	\$858,805	\$893,126

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	615.0	637.5	279.0	\$29,327	\$22,596	\$12,721
Total Adjustments	-	100.0	587.8	-	4,652	25,048
Estimated Salary Savings	-	-37.5	-42.9	-	-1,333	-1,811
Net Totals, Salaries and Wages	615.0	700.0	823.9	\$29,327	\$25,915	\$35,958

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Staff Benefits	-	-	-	\$5,118	\$7,776	\$10,787
Totals, Personal Services.....	615.0	700.0	823.9	\$34,445	\$33,691	\$46,745
OPERATING EXPENSES AND EQUIPMENT.....				\$31,071	\$26,953	\$28,604
TOTALS, EXPENDITURES.....				\$65,516	\$60,644	\$75,349

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$17,877	\$14,876	\$16,857
Government Code Section 8690.4(e) (for transfer to Disaster Administration Support Account)	3,702	-	-
Government Code Section 8690.6(a) (for disaster response operations).....	1,329	8,200	-
Government Code Section 8690.4(e) Transfer to Disaster Administration Support Account.....	11,263	10,400	11,957
Adjustment per Section 3.60.....	-13	173	-
Reduction per Section 3.75.....	-	-73	-
Reduction per Section 3.90.....	-	-105	-
Reduction per Section 15.50.....	-102	-	-
Transfer to Legislative Claims (9670).....	-23	-	-
TOTALS, EXPENDITURES.....	\$34,033	\$33,471	\$28,814

0028 Unified Program Account

APPROPRIATIONS			
001 Budget Act appropriation	-	\$30	\$31
Adjustment per Section 3.60.....	-	1	-
TOTALS, EXPENDITURES.....	-	\$31	\$31

0029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
001 Budget Act appropriation	\$729	\$750	\$775
Adjustment per Section 3.60.....	-	7	-
Prior year balances available:			
Item 0690-001-029, Budget Act of 1994	-	171	-
Totals Available.....	\$729	\$928	\$775
Balance available in subsequent years	-171	-	-
TOTALS, EXPENDITURES.....	\$558	\$928	\$775

**0250 OES Disaster Administration Support Account,
Natural Disaster Assistance Fund**

APPROPRIATIONS			
Government Code Sections 8690.2, 8690.4 and 8690.5	\$30,341	\$27,200	\$38,949
Less funding provided by the General Fund.....	-19,373	-10,400	-11,957
Less funding provided by the Federal Trust Fund.....	-3,945	-16,800	-26,992
TOTALS, EXPENDITURES.....	\$7,023	-	-

0372 Disaster Relief Fund

APPROPRIATIONS			
Government Code Section 16419 (transfer to the General Fund, for transfer to Emergency Services Disaster Administration Support Account per Government Code Section 8690.6(a)) (expenditures)	(\$230)	-	-

0437 State Assistance for Fire Equipment

APPROPRIATIONS			
Government Code Section 8589.16 (expenditures).....	\$15	\$100	\$100

0890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$12,898	\$35,194	\$38,665
Adjustment per Section 3.60.....	-	93	-
Budget adjustment	-2,530	-11,475	-
TOTALS, EXPENDITURES.....	\$10,368	\$23,812	\$38,665

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

0995 Reimbursements	1994-95	1995-96	1996-97
Reimbursements	\$13,519	\$2,302	\$6,964
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$65,516	\$60,644	\$75,349

SUMMARY BY OBJECT			
2 LOCAL ASSISTANCE	1994-95	1995-96	1996-97
TOTALS, EXPENDITURES.....	\$1,046,244	\$798,161	\$817,777

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (for transfer to Public Facilities and Local Agency Disaster Response Account)	\$12,572	-	-
111 Budget Act appropriation (for allocation by Department of Finance, for transfer to Public Facilities Account (0251) and Street and Highway Account (0254)	-	\$35,000	\$67,274
295 Budget Act appropriation (State Mandates)	0 ¹	0 ¹	0 ¹
Government Code Section 8690.4(a) and (e) (for transfer to Public Facilities Account (0251) and Street and Highway Account (0254)	21,787	18,737	19,634
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates)	10	6	-
Totals Available	\$34,369	\$53,743	\$86,908
Balance available in subsequent years	-6	-	-
TOTALS, EXPENDITURES.....	\$34,363	\$53,743	\$86,908

¹ Zero (0) appropriation item.

0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,674	\$1,724	\$1,764
Prior year balances available:			
Item 0690-101-001, Budget Act of 1994 per Government Code Section 8610.5	-	668	-
Balance available in subsequent years	-668	-	-
TOTALS, EXPENDITURES.....	\$1,006	\$2,392	\$1,764

0251 Public Facilities and Local Agency Disaster Response Account, Natural Disaster Assistance Fund			
APPROPRIATIONS			
Government Code Sections 8690.2, 8690.4 and 8690.5	\$44,357	\$75,940	\$77,466
Less funding provided by the General Fund	-32,204	-48,000	-77,466
TOTALS, EXPENDITURES.....	\$12,153	\$27,940	-

0254 Street and Highway Account, Natural Disaster Assistance Fund			
APPROPRIATIONS			
Government Code Sections 8690.2, 8690.4 and 8690.5	\$7,071	\$6,396	\$9,442
Less funding provided by the General Fund	-2,155	-5,737	-9,442
TOTALS, EXPENDITURES.....	\$4,916	\$659	-

0372 Disaster Relief Fund			
APPROPRIATIONS			
Government Code Section 16419 (Transfer to the General Fund for transfer to Public Facilities Account and Street and Highway Account per Government Code Section 8690.6(a)) (expenditures)	-	(\$18,737)	(\$19,634)

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

0890 Federal Trust Fund ^f

	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
APPROPRIATIONS			
101 Budget Act appropriation	\$135,054	\$1,361,173	\$729,105
Budget adjustment	858,752	- 647,746	-
TOTALS, EXPENDITURES	<u>\$993,806</u>	<u>\$713,427</u>	<u>\$729,105</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$1,046,244</u>	<u>\$798,161</u>	<u>\$817,777</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$1,111,760</u>	<u>\$858,805</u>	<u>\$893,126</u>

FUND CONDITION STATEMENT

0029 Nuclear Planning Assessment Special Account ¹	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
BEGINNING BALANCE	\$477	\$1,398	\$552
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (Fixed Nuclear Powerplant Operators)	2,891	2,970	2,970
Totals, Resources	<u>\$3,368</u>	<u>\$4,368</u>	<u>\$3,522</u>
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services:			
State Operations	558	928	775
Local Assistance	1,006	2,392	1,764
4260 Department of Health Services (State Operations)	406	496	507
Totals, Disbursements	<u>\$1,970</u>	<u>\$3,816</u>	<u>\$3,046</u>
FUND BALANCE	<u>\$1,398</u>	<u>\$552</u>	<u>\$476</u>

¹ The fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

**0250 Disaster Administration Support Account,
Natural Disaster Assistance Fund**

BEGINNING BALANCE	\$8,201	-	-
Prior year adjustment	- 1,597	-	-
Balance, Adjusted	<u>\$6,604</u>	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	419	-	-
Totals, Resources	<u>\$7,023</u>	-	-
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services (State Operations)	30,341	27,200	38,949
Expenditure Reductions:			
0690 Office of Emergency Services			
State Operations:			
Less funding provided by the General Fund	- 19,373	- 10,400	- 11,957
Less funding provided by the Federal Trust Fund	- 3,945	- 16,800	- 26,992
Totals, Expenditure Reductions	<u>- \$23,318</u>	<u>- \$27,200</u>	<u>- \$38,949</u>
Totals, Expenditures	<u>\$7,023</u>	-	-
FUND BALANCE	-	-	-

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

0251 Public Facilities and Local Agency Disaster Response			
Account, Natural Disaster Assistance Fund			
BEGINNING BALANCE.....	1994-95	1995-96	1996-97
Prior year adjustment.....	\$38,584	\$27,872	-
Balance, Adjusted	148	-	-
	\$38,732	\$27,872	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	1,293	68	-
Totals, Resources.....	\$40,025	\$27,940	-
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services (Local Assistance)	44,357	75,940	77,466
Expenditure Reductions:			
0690 Office of Emergency Services (Local Assistance):			
Less funding provided by General Fund	-32,204	-48,000	-77,466
Totals, Expenditures.....	\$12,153	\$27,940	-
FUND BALANCE.....	\$27,872	-	-
0254 Street and Highway Account,			
Natural Disaster Assistance Fund			
BEGINNING BALANCE.....	\$5,455	\$626	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	87	33	-
Totals, Resources.....	\$5,542	\$659	-
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services (Local Assistance)	7,071	6,396	9,442
Expenditure Reductions:			
0690 Office of Emergency Services (Local Assistance):			
Less funding provided by General Fund	-2,155	-5,737	-9,442
Totals, Expenditures.....	\$4,916	\$659	-
FUND BALANCE.....	\$626	-	-
0437 State Assistance for Fire Equipment Account			
BEGINNING BALANCE.....	\$211	\$240	\$240
Prior year adjustment.....	14	-	-
Balance, Adjusted	\$225	\$240	\$240
REVENUES AND TRANSFERS			
Revenues:			
131900 Miscellaneous revenue from local agencies.....	30	100	100
Totals, Resources.....	\$255	\$340	\$340
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services (State Operations)	15	100	100
FUND BALANCE.....	\$240	\$240	\$240

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	615.0	637.5	279.0	\$29,327	\$22,596	\$12,721
Workload and Administrative Adjustments:						
Proposed New Positions:				Salary Range		
Acct Clk II	-	-	7.0	1,826-2,221	-	154
Acct I-Spec	-	-	1.0	2,239-2,664	-	27
Acctg Techn	-	1.0	2.0	2,038-2,477	25	49
Assoc Govtl Prog Analyst.....	-	1.0	10.0	3,430-4,139	41	453
Assoc Industrial Hygienist.....	-	-	1.0	3,684-4,441	-	44

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Assoc Info System Analyst.....	-	-	16.0	\$3,602-4,346	-	\$705
Assoc Pers Analyst.....	-	-	2.0	3,430-4,139	-	82
Assoc Prog Analyst.....	-	-	4.0	3,602-4,346	-	189
Asst Info System Analyst.....	-	-	2.0	2,433-2,611	-	56
BSO I-Spec.....	-	1.0	1.0	2,853-3,430	\$34	34
CEA I.....	-	-	1.0	5,541-6,109	-	66
Coordinator-Comm.....	-	-	1.0	3,694-4,453	-	49
Coordinator, Fire.....	-	-	2.0	4,054-4,896	-	97
Disaster Worker Clerical Svcs I.....	-	2.0	6.0	1,341-1,478	32	97
Disaster Worker Clerical Svcs II.....	-	4.0	33.0	1,552-1,712	75	615
Disaster Worker Clerical Svcs III.....	-	2.0	7.0	1,798-1,982	43	173
Disaster Worker Mge Svcs I.....	-	-	2.0	3,778	-	91
Disaster Worker Mge Svcs II.....	-	1.0	6.0	3,891	48	280
Disaster Worker Mge Svcs III.....	-	1.0	2.0	4,205	53	105
Disaster Worker Staff Svcs I.....	-	-	14.0	2,197	-	369
Disaster Worker Staff Svcs II.....	-	-	29.0	2,923	-	1,052
Disaster Worker Staff Svcs III.....	-	-	21.0	3,430	-	864
DWSS II.....	-	-	4.0	2,672	-	128
DWSS III.....	-	67.0	240.0	3,248	2,611	9,354
DWSS IV.....	-	6.0	97.0	3,949	284	4,597
Emerg Serv Coordinator.....	-	-	11.0	3,523-4,253	-	719
Engrng Geologist Range B.....	-	-	3.0	3,283-3,988	-	118
Mgmt Svcs Techn.....	-	-	4.0	1,946-2,291	-	70
Ofc Asst-Gen.....	-	13.0	15.0	1,602-1,946	250	288
Ofc Asst Range B-Gen.....	-	-	1.0	1,602-1,946	-	19
Ofc Asst Range B-Typing.....	-	-	1.0	1,656-2,012	-	20
Ofc Asst-Typing.....	-	6.0	1.0	1,656-2,012	119	42
Ofc Techn-Gen.....	-	-	4.0	2,038-2,477	-	98
Ofc Techn-Typing.....	-	-	3.0	-	-	73
Pers Serv Spec.....	-	-	3.0	1,932-2,349	-	70
Pers Techn I.....	-	-	1.0	1,879-2,207	-	23
Precision Elec Spec.....	-	-	1.0	3,357-3,886	-	-
Prog Mgr I.....	-	-	10.0	4,054-4,896	-	482
Prog Mgr II.....	-	-	5.0	4,453-5,383	-	377
Prog Mgr III.....	-	-	1.0	5,364-5,913	-	129
Programmer II.....	-	-	1.0	2,996-3,602	-	36
Research Analyst I.....	-	-	4.0	2,423-2,611	-	116
Research Analyst II.....	-	-	2.0	3,602-4,346	-	86
Sr Emerg Ops Planner.....	-	-	7.0	3,869-4,669	-	139
Staff Svcs Mgr I.....	-	1.0	3.0	3,958-4,775	48	142
Staff Counsel.....	-	-	1.0	4,998-6,043	-	60
Staff Info Sys Analyst Spec.....	-	-	1.0	3,770-4,547	-	47
Staff Info Sys Analyst Sup.....	-	-	1.0	3,958-4,775	-	47
Staff Info Systems Analyst.....	-	-	2.0	3,770-4,547	-	90
Staff Mgt Auditor.....	-	-	1.0	3,958-4,775	-	47
Staff Programmer Analyst (Sup).....	-	-	1.0	3,958-4,775	-	59
Staff Serv Analyst.....	-	1.0	5.0	2,197-2,611	26	155
Staff Serv Analyst, Range B.....	-	1.0	1.0	2,197-2,611	29	29
Telecommunications Analyst.....	-	-	1.0	2,397-2,853	-	-
Warning Controller.....	-	-	2.0	2,859-3,438	-	-
Word Proc Tech.....	-	-	4.0	1,760-2,138	-	91
Temporary Help.....	-	-	0.8	-	-	11
Overtime.....	-	-	-	-	1,436	3,204
Total, Proposed New Positions.....	-	108.0	612.8	-	\$5,154	\$26,617
Partial year adjustment.....	-	-8.0	-25.0	-	-502	-1,569
Total Adjustments.....	-	100.0	587.8	-	\$4,652	\$25,048
TOTALS, SALARIES AND WAGES.....	615.0	737.5	866.8	\$29,327	\$27,248	\$37,769

**STATE BUILDING PROGRAM
EXPENDITURES**

Actual
1994-95 Estimated
1995-96 Proposed
1996-97

**80 CAPITAL OUTLAY
PROGRAM ELEMENTS
Major Project**

80.10.001 Sacramento-OES Headquarters and State Operations Center - - \$4,227 ^{A,P}
 Provides funding for constructing a new facility to centralize Sacramento staff into one location.

TOTALS, EXPENDITURES, CAPITAL OUTLAY..... - - **\$4,227**
 0001 General Fund..... - - **4,227**

0690 OFFICE OF EMERGENCY SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	-	\$4,227
0688 1994 General Obligation Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$3,934	-	-
Unexpended balance, estimated savings (Bond measure failed)		-3,934	-	-
TOTALS, EXPENDITURES		-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		-	-	\$4,227

0695 NATURAL DISASTER ASSISTANCE

The Loma Prieta earthquake struck the Greater San Francisco-Oakland Bay Area on October 17, 1989, causing several billion dollars worth of damage to private and public property and disrupting the lives of hundreds of thousands of Californians. Congress and the President responded quickly by providing a federal relief package of about \$3.45 billion. In addition, the Governor called a Special Session of the Legislature on November 2, 1989 to provide funding and aid for victims and to restore public property.

As a result of the high cost of this disaster, a special one-quarter cent state sales tax was enacted and collected from December 1, 1989 through December 31, 1990. These receipts are maintained in the Disaster Relief Fund and are used for the various recovery and assistance programs for individuals, local and state governmental entities. State departments which have utilized these funds for Loma Prieta recovery programs include the Departments of Transportation, Housing and Community Development, Commerce, Social Services, the Office of Emergency Services, and the Board of Control. Specific information about these programs may be obtained from those entities.

This exhibit displays the current status of the Disaster Relief Fund. Monies from this fund will be allocated by the Department of Finance to the Office of Emergency Services (OES) on an as needed basis.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0372 Disaster Relief Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 16419 (transfer to the General Fund)	(\$230)	(\$18,737)	(\$19,634)

FUND CONDITION STATEMENT

0372 Disaster Relief Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$28,552	\$30,220	\$19,634
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
114900 Retail sales and use taxes	1,898	151	-
Totals, Revenues	\$1,898	\$151	-
Transfers from Other Funds:			
F00001 General Fund per Government Code Section 16419 (Return of Funds)	-	8,000	-
Total Transfers from Other Funds	-	\$8,000	-
Totals, Receipts	\$1,898	\$8,151	-
Transfers to Other Funds:			
T00001 General Fund per Government Code Section 16419 for transfer to Disaster Response Account (0251) and Street and Highway Account (0254) by Office of Emergency Services	-	-18,737	-19,634
T00001 General Fund per Government Code Section 16419 for transfer to Emergency Services Disaster Administration Support Account (0250) by Office of Emergency Services	-230	-	-
Totals, Transfers to Other Funds	-\$230	-\$18,737	-\$19,634
Totals, Revenues and Transfers	\$1,668	-\$10,586	-\$19,634
Totals, Resources	\$30,220	\$19,634	-
FUND BALANCE	\$30,220	\$19,634	-
Reserve for economic uncertainties	30,220	19,634	-

0697 NORTHRIDGE EARTHQUAKE FINANCING

The Northridge earthquake struck southern California on January 17, 1994. In June 1994, the Administration proposed that the non-federal share of earthquake recovery costs be funded from federal loans, and such loans were authorized by Chapter 151, Statutes of 1994. The Federal Emergency Management Agency (FEMA) has approved loans totalling \$175 million. An additional \$100 million loan from the City of Los Angeles using funds provided by the federal Department of Housing and Urban Development (HUD) has been approved by the Los Angeles City Council and HUD. These loans will be used to fund the non-federal share of recovery costs resulting from the Northridge earthquake through the 1995-96 fiscal year. Beginning in the 1996-97 fiscal year, funding for these costs is proposed from the General Fund.

This display pertains to the repayment of the loans, beginning in July 1995, as required under the terms of the loan agreements and Ch. 151/94. Repayments are based on the estimated amount which will be required to fund recovery costs. Loans from the federal government are being placed in the Special Deposit Fund pursuant to Chapter 151, Statutes of 1994, and are displayed here in the amounts estimated to be drawn down from these loans. The state entities which use these funds for the Northridge earthquake recovery programs include the Office of Emergency Services, the Department of Social Services, and the Military Department. (Specific information about these programs may be obtained from those entities.)

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
Loan Repayment (General Fund).....	-	\$15,337	\$45,965

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Chapter 151, Statutes of 1994.....	-	\$15,337	\$45,965

FUND CONDITION STATEMENT

0942 Northridge Earthquake Recovery, Special Deposit Fund *

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	\$5,178	\$178
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	\$178	-	-
Transfers and Loans.....	56,076	26,589	-
Totals, Operating Revenues.....	\$56,254	-	-
Totals, Resources.....	\$56,254	\$31,767	\$178
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services (Local Assistance).....	-	26,636	-
5180 Department of Social Services (State Operations).....	50,700	5,000	-
8940 Military Department (State Operations).....	376	-47	-
Totals, Allocations.....	\$51,076	\$31,589	-
FUND BALANCE.....	\$5,178	\$178	\$178

0750 OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the Office of the Governor. The Lieutenant Governor is also the President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

The Lieutenant Governor serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of state-owned land, including the vital offshore oil resources.

The Lieutenant Governor also serves on other boards and commissions handling state problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University System. He also handles special assignments and special tasks as assigned by the Governor.

Through December 31, 1994, the Lieutenant Governor chaired the Commission for Economic Development which provided support and guidance for the development of California's economy through advice and recommendations given to the Governor and the Legislature. As a part of an ongoing effort to downsize, streamline and make government more efficient, funding for the commission was eliminated beginning January 1, 1995.

Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code; Section 6101, Governor's Executive Orders.

0750 OFFICE OF THE LIEUTENANT GOVERNOR—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 General Activities.....	14.7	16.2	18.0	\$1,347	\$1,304	\$1,304
Totals, Programs.....	14.7	16.2	18.0	\$1,347	\$1,304	\$1,304
0001 General Fund.....				1,299	1,304	1,304
0995 Reimbursements.....				48	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	14.7	19.0	19.0	\$668	\$889	\$911
Estimated Salary Savings.....	-	-2.8	-1.0	-	-141	-46
Net Totals, Salaries and Wages.....	14.7	16.2	18.0	\$668	\$748	\$865
Staff Benefits.....	-	-	-	308	181	182
Totals, Personal Services.....	14.7	16.2	18.0	\$976	\$929	\$1,047
OPERATING EXPENSES AND EQUIPMENT.....				\$371	\$375	\$257
TOTALS, EXPENDITURES.....				\$1,347	\$1,304	\$1,304

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,305	\$1,300	\$1,304
Adjustment per Section 3.60.....	-	19	-
Reduction per Section 3.75.....	-	-6	-
Reduction per Section 3.90.....	-	-9	-
Reduction per Section 15.50	-5	-	-
Totals Available.....	\$1,300	\$1,304	\$1,304
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$1,299	\$1,304	\$1,304
0995 Reimbursements			
Reimbursements	\$48	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,347	\$1,304	\$1,304

0820 DEPARTMENT OF JUSTICE

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust and civil rights laws; and assists district attorneys in the administration of justice. The department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities.

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
11.01 Directorate and Administration...	599.5	752.1	773.8	\$39,027	\$42,072	\$43,252
11.02 Distributed Directorate and Administration.....	-	-	-	-39,027	-42,072	-43,252
25 Executive Programs	46.6	47.5	47.5	5,481	5,473	5,468
30 Civil Law	340.1	403.0	406.4	56,913	65,792	67,774
40 Criminal Law	456.2	515.9	549.0	63,538	65,303	71,736
45 Public Rights.....	188.2	220.3	217.5	26,921	28,956	28,851
50 Law Enforcement.....	1,966.9	2,149.6	2,038.4	188,263	165,431	166,283

0820 DEPARTMENT OF JUSTICE—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
55 O. J. Hawkins Data Center.....	-	239.1	223.3	-	\$31,671	\$29,828
98 State-Mandated Local Programs.....	-	-	-	\$8,922	6,325	3,948
TOTALS, PROGRAMS.....	3,597.5	4,327.5	4,255.9	\$350,038	\$368,951	\$373,888
Less amount funded in the Political Reform Act	-	-	-	(225)	(222)	-222
NET TOTALS, PROGRAMS.....	3,597.5	4,327.5	4,255.9	\$350,038	\$368,951	\$373,666
0001 General Fund.....				198,232	198,799	211,556
0012 Attorney General Antitrust Account.....				497	1,036	1,037
0014 Hazardous Waste Control Account.....				3,255	3,305	3,425
0015 Firearm Safety Training Fund.....				720	800	735
0017 Fingerprint Fees Account.....				22,381	24,683	24,053
0019 Trustline Voluntary Registration Fund.....				12	457	461
0044 Motor Vehicle Account, State Transportation Fund.....				17,723	18,158	18,187
0142 Sexual Habitual Offender Fund.....				1,574	1,692	1,579
0158 Travel Seller Fund.....				-	812	771
0256 Sexual Predator Public Information Account.....				441	459	420
0460 Dealers Record of Sale Special Account.....				7,597	9,504	7,525
0469 NARCO Fund Account.....				544	-	-
0477 Gaming Registration Fund.....				463	1,132	922
0890 Federal Trust Fund.....				16,386	18,941	15,377
0942 State Asset Forfeiture Account, Special Deposit Fund.....				809	458	445
0942 Federal Asset Forfeiture Account, Special Deposit Fund.....				748	1,565	1,300
0995 Reimbursements.....				78,656	87,150	85,873

11 DIRECTORATE AND ADMINISTRATION

Program Objectives Statement

The Directorate and Administration divisions of the Department of Justice consist of the Attorney General's Executive Office, which maintains overall direction and administration of the diverse programs and projects of the department, the Affirmative Action Office and the Opinion Unit. The Opinion Unit performs the Attorney General's duty under Government Code Section 12519 to provide written opinions to designated public officers on questions of law relating to their respective offices. This unit drafts all formal opinions issued by the Attorney General, most of which are published. Also within this program is the Administrative Services Division which provides legal support, fiscal, personnel, and technical support activities for the entire department.

Major Budget Adjustments Included for 1995-96

- An increase of 11.7 personnel years to address increased legal support workload associated with the Civil, Criminal and Public Rights Law Divisions. The cost of these positions is distributed to other programs.
- A reduction of \$866,000 (General Fund) due to a savings in facilities costs in the new Department of Justice building in Sacramento. This savings is spread throughout the various legal divisions.

Major Budget Adjustments Proposed for 1996-97

- An increase of 46.9 personnel years to address increased legal support workload associated with the Civil, Criminal and Public Rights Law Divisions. Funding for these positions is distributed to other programs.
- An increase of \$3,338,000 General Fund to fund the three percent General Salary Increase provided to State Employees in January 1995. These funds are distributed throughout the General Fund Programs.
- A reduction of \$866,000 (General Fund) due to a savings in facilities costs in the new Department of Justice building in Sacramento. This savings is spread throughout the various legal divisions.

25 EXECUTIVE PROGRAMS

Program Objectives Statement

The primary responsibility of the Division of Executive Programs is the establishment and maintenance of communications between the department and the public, the news media, the Legislature, and law enforcement. The division consists of the Legislative Unit; the Crime Prevention Center; the Public Inquiry Unit; the Office of Community and Consumer Affairs; Press, Communications and Media; Protective Services and Special Liaisons; and the Special Assistant Attorneys General.

30 CIVIL LAW

Program Objectives Statement

The Civil Law Program protects and preserves the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Civil Law Program provides specialized services in the following areas: Government Law; Health, Education and Welfare; Licensing; Health Quality Enforcement Business and Tax; Enforcement, Regulation and Administration; and Tort and Condemnation.

Major Budget Adjustments Included for 1995-96

- An increase of \$1,300,000 (General Fund) to continue the defense of the state in the *Newman vs. Stringfellow* case.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$3,700,000 (General Fund) to continue the defense of the state in the *Newman vs. Stringfellow* case.
- An increase of 22.0 personnel years and \$3,580,000 (reimbursements) to address increased employment discrimination workload in the Enforcement, Regulation and Administration Section.
- An increase of 9.0 personnel years and \$1,144,000 (reimbursements) for continued and increased workload in the Licensing Section.
- An increase of 6.3 personnel years and \$913,000 (reimbursements) to continue workload in the Health Quality Enforcement Section.

0820 DEPARTMENT OF JUSTICE—Continued

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

40 CRIMINAL LAW**Program Objectives Statement**

The Criminal Law Program represents the state in all criminal matters before the appellate and supreme courts and defends the state and its officers in actions filed by state prisoners under the Federal Civil Rights Act. This program also fulfills the Attorney General's responsibilities with regard to assisting the district attorneys in cases for which they are disqualified, assisting the Commission on Judicial Performance, enforcing the Political Reform Act, advising the Governor on extradition matters, prosecuting criminal actions involving Medi-Cal provider fraud and patient abuse, conducting criminal investigations and prosecutions of those engaged in illegal activities where local resources are inadequate to perform these functions.

Major Budget Adjustments Included for 1995-96

- A fund shift of \$407,000 from the Federal Asset Forfeiture Account to Reimbursements to reflect declining revenues from asset forfeitures due to changes in asset forfeiture laws, regulations and procedures in order to maintain program functions in the Medi-Cal Fraud Control Unit.

Major Budget Adjustments Proposed for 1996-97

- An increase of 22.8 personnel years and \$3,519,000 (General Fund) to address increased workload in the Appeals, Writs and Trials Section.
- An increase of 4.6 personnel years and \$620,000; 3.8 personnel years and \$827,000; and 1.9 personnel years and \$288,000 (all General Fund) to address increased civil and class action lawsuits, and to handle discovery workload, respectively, for the Correctional Law Section.
- A continuation of a fund shift of \$407,000 from the Federal Asset Forfeiture Account to Reimbursements to reflect changing asset forfeiture laws, regulations and procedures to maintain program functions in the Medi-Cal Fraud Control Unit.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Sections 995, 996, 12511, 12512, 12550, 83116, 91001(a), and 91003, and in Penal Code Sections 1256 and 1548.3.

45 PUBLIC RIGHTS**Program Objectives Statement**

The Public Rights element is needed to protect and preserve the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Public Rights Program provides specialized services in the following areas: Civil Rights and Charitable Trust (including Charitable Trust Registration); Natural Resources; Environmental Law; Antitrust; Land Law; Consumer Law; and Child Support Enforcement.

Major Budget Adjustments Included for 1995-96

- An increase of 2.9 personnel years and \$500,000 (Antitrust Account) to continue antitrust litigation, prosecution and civil penalty actions in the Antitrust Section.

Major Budget Adjustments Proposed for 1996-97

- An increase of 2.9 personnel years and \$500,000 (Antitrust Account) to sustain antitrust litigation, prosecution and civil penalty actions in the Antitrust Section.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

50 LAW ENFORCEMENT**Program Objectives Statement**

The Division of Law Enforcement is organized into six elements. The Office of Management, Evaluation and Training provides support to the Division of Law Enforcement with training, criminal statistics, publications, library services, background investigations, and communications. The Bureau of Investigation conducts criminal investigations of statewide importance and provides investigative services, criminal intelligence, and specialized equipment to criminal justice agencies, public agencies, and to the Department of Justice in criminal and civil cases. The Bureau of Narcotic Enforcement combats the state's narcotic problem by providing leadership, coordination, and support to law enforcement through nine regional offices and 25 multi-agency drug task forces and special operations units. The Bureau of Forensic Services provides analysis and evaluation of physical evidence to state and local law enforcement agencies and maintains specialized laboratories serving 46 counties, as well as a training facility. The Western States Information Network provides an automated data base of suspected narcotic traffickers for member agencies in Alaska, Hawaii, California, Oregon, and Washington. The Bureau of Criminal Identification and Information (BCII) maintains and administers identification and information systems such as the fingerprint identification system, the criminal history record system, and data bases on persons, property, and firearms.

Major Budget Adjustments Included for 1995-96

- A net reduction of \$81,000 in authority from the State Asset Forfeiture and NARCO Accounts to bring expenditures into alignment with decreasing revenues due to changes in asset forfeiture laws.
- A reduction of \$391,000 Federal Funds and an increase of \$287,000 reimbursements from the Office of Criminal Justice Planning (OCJP) for the Campaign Against Marijuana Planting (CAMP) program due to a reduction of funding from the federal government.

0820 DEPARTMENT OF JUSTICE—Continued

- An increase of 4.7 personnel years and \$621,000 (\$600,000 Gaming Registration Fund and \$21,000 reimbursements) to implement the provisions of Chapter 387, Statutes of 1995 (SB 100) related to gaming clubs.
- An increase of \$57,000 from the Dealer Record of Sale special account to comply with Chapter 731, Statutes of 1995 related to the Domestic Violence Restraining Order Registry.

Major Budget Adjustments Proposed for 1996-97

- An increase of 18.1 personnel years and \$2,989,000 (General Fund) to address increased workload and equipment needs in the Bureau of Forensic Services.
- An increase of \$1,172,000 (General Fund) to implement a vehicle replacement schedule.
- An increase of 17.1 personnel years and \$2,705,000 (General Fund) to combat the expansion of clandestine drug laboratory activity in the state.
- An increase of 1.0 personnel year and \$59,000 (General Fund) to continue costs to support the Check Cashers Permit Program pursuant to the provisions of Chapter 327/1993.
- An increase of 1.0 personnel year and \$38,000 (special funds) to continue to provide child abuse background checks for adoption applicants pursuant to the provisions of Chapter 491, Statutes of 1993 (Ch. 491/93).
- An increase of 9.5 personnel years and \$680,000 (special funds) to continue the legislatively mandated Basic Firearms Certificate Program pursuant to the provisions of Chapter 950, Statutes of 1991 (AB 618).
- A net reduction of \$359,000 from the State Asset Forfeiture and NARCO Accounts to bring expenditures into alignment with decreasing revenues which have declined because of changes in law.
- A reduction of \$443,000 Federal Funds and an increase of \$287,000 reimbursements from the Office of Criminal Justice Planning (OCJP) for the Campaign Against Marijuana Planting (CAMP) program due to a reduction of funding from the federal government.
- An increase of 6.2 personnel years and \$649,000 (\$600,000 Gaming Registration Fund and \$49,000 reimbursements) to continue implementation of the provisions of Chapter 387, Statutes of 1995 (SB 100) related to gaming clubs.
- An increase of \$38,000 (special funds) for ongoing state operations costs made necessary in order to comply with the provisions of Chapter 731, Statutes of 1995 (AB 233) related to the Domestic Violence Restraining Order Registry.
- An increase of 52.3 personnel years and \$5,026,000 (various funds) to continue development, maintenance, and operation of the Statewide Integrated Narcotics System (SINS).

55 O. J. HAWKINS DATA CENTER**Program Objectives Statement**

The Hawkins Data Center (HDC) operates the Criminal Justice Information System (CJIS) and the California Law Enforcement Telecommunications System (CLETS). Through increased speed, accuracy, and consolidation of information to be retrieved on centralized data bases, the HDC provides response to critical requests for criminal justice information by all law enforcement agencies throughout the state. The HDC is also responsible for automated data processing and teleprocessing activities related to CLETS/CJIS systems and centralized internal data processing services to all organizational components of the Department of Justice.

Authority

Article V, Section 13 of the California Constitution; Title 2, Div. 3, Part 6 of the Government Code; Part 4, Titles 1-3 of the Penal Code; Government Code Section 11751; Health and Safety Code Sections 11000-11651 and 11590; Business and Professions Code Chapter 9, Section 4; Vehicle Code Sections 10500, 10551, 10652, 22857.2 and 22853; and Welfare and Institutions Code Sections 11478 and 11478.5.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****25 EXECUTIVE PROGRAMS**

	1994-95	1995-96	1996-97
State Operations:			
0001 General Fund	\$5,481	\$5,416	\$5,468
0995 Reimbursements	-	57	-
Totals, State Operations	\$5,481	\$5,473	\$5,468

ELEMENT REQUIREMENTS

25.10 Executive	721	669	673
State Operations:			
0001 General Fund	721	669	673
25.20 Legislative Unit	563	670	677
State Operations:			
0001 General Fund	563	670	677
25.30 Crime Prevention Center	2,108	2,162	2,132
State Operations:			
0001 General Fund	2,108	2,105	2,132
0995 Reimbursements	-	57	-
25.40 Public Inquiry Unit	567	514	520
State Operations:			
0001 General Fund	567	514	520
25.50 Community and Consumer Affairs	224	165	165
State Operations:			
0001 General Fund	224	165	165

0820 DEPARTMENT OF JUSTICE—Continued

	1994-95	1995-96	1996-97
25.60 Press, Communications, and Media.....	\$447	\$524	\$524
State Operations:			
0001 General Fund.....	447	524	524
25.70 Special Assistant Attorney General.....	851	769	777
State Operations:			
0001 General Fund.....	851	769	777

PROGRAM REQUIREMENTS

30 CIVIL LAW

State Operations:			
0001 General Fund.....	\$13,395	\$17,168	\$17,823
0477 Gaming Registration.....	-	25	25
0995 Reimbursements.....	43,518	48,599	49,926
Totals, State Operations.....	\$56,913	\$65,792	\$67,774

ELEMENT REQUIREMENTS

30.10 Licensing.....	12,175	11,634	11,849
State Operations:			
0001 General Fund.....	3,401	632	735
0477 Gaming Registration.....	-	25	25
0995 Reimbursements.....	8,774	10,977	11,089
30.20 State Government.....	4,234	4,958	4,781
State Operations:			
0001 General Fund.....	2,387	3,105	3,136
0995 Reimbursements.....	1,847	1,853	1,645
30.30 Business and Tax.....	5,385	7,335	6,567
State Operations:			
0001 General Fund.....	3,156	5,139	4,391
0995 Reimbursements.....	2,229	2,196	2,176
30.40 Health, Education, and Welfare.....	8,054	8,958	8,849
State Operations:			
0001 General Fund.....	627	1,403	1,462
0995 Reimbursements.....	7,427	7,555	7,387
30.60 Health Quality Enforcement.....	9,215	10,007	9,618
State Operations:			
0001 General Fund.....	83	103	169
0995 Reimbursements.....	9,132	9,904	9,449
30.70 Tort and Condemnation.....	13,652	16,984	17,985
State Operations:			
0001 General Fund.....	3,741	6,089	7,195
0995 Reimbursements.....	9,911	10,895	10,790
30.80 Enforcement, Regulation, and Administration.....	4,198	5,916	8,125
State Operations:			
0001 General Fund.....	-	697	735
0995 Reimbursements.....	4,198	5,219	7,390

PROGRAM REQUIREMENTS

40 CRIMINAL LAW

State Operations:			
0001 General Fund.....	\$51,676	\$53,272	\$59,639
0890 Federal Trust Fund.....	7,781	8,094	8,080
0942 Federal Asset Forfeiture Account, Special Deposit Fund.....	407	-	-
0995 Reimbursements.....	295	582	582
Less amount funded in the Political Reform Act.....	(81)	(80)	80
Totals, State Operations.....	\$60,159	\$61,948	\$68,381
Local Assistance:			
0001 General Fund.....	3,379	3,355	3,355
Totals, Local Assistance.....	\$3,379	\$3,355	\$3,355

ELEMENT REQUIREMENTS

40.10 Appeals, Writs, and Trials.....	44,633	44,678	49,218
State Operations:			
0001 General Fund.....	41,186	41,210	45,670
0995 Reimbursements.....	68	113	113
Less amount funded in the Political Reform Act.....	(81)	(80)	80
Local Assistance:			
0001 General Fund.....	3,379	3,355	3,355

0820 DEPARTMENT OF JUSTICE—Continued

	1994-95	1995-96	1996-97
40.20 Correctional Law	\$8,406	\$9,552	\$11,352
State Operations:			
0001 General Fund	8,398	9,490	11,290
0995 Reimbursements	8	62	62
40.30 Research Advisory Panel	93	151	152
State Operations:			
0001 General Fund	93	151	152
40.90 Medi-Cal Fraud and Patient Abuse	10,406	10,922	11,014
State Operations:			
0001 General Fund	1,999	2,421	2,527
0890 Federal Trust Fund	7,781	8,094	8,080
0942 Federal Asset Forfeiture Account, Special Deposit Fund	407	-	-
0995 Reimbursements	219	407	407

PROGRAM REQUIREMENTS

45 PUBLIC RIGHTS

State Operations:			
0001 General Fund	\$14,244	\$13,820	\$14,062
0012 Attorney General Antitrust Account	497	1,036	1,037
0014 Hazardous Waste Control Account	3,255	3,305	3,425
0158 DOJ Travel Seller Fund	-	812	771
0995 Reimbursements	8,925	9,983	9,556
Totals, State Operations	\$26,921	\$28,956	\$28,851

ELEMENT REQUIREMENTS

45.10 Charitable Trust/Civil Rights Enforcement	3,129	3,410	3,447
State Operations:			
0001 General Fund	3,129	3,410	3,447
45.20 Natural Resources	6,694	6,159	6,192
State Operations:			
0001 General Fund	4,292	2,676	2,731
0995 Reimbursements	2,402	3,483	3,461
45.30 Environment	3,985	4,887	4,638
State Operations:			
0001 General Fund	394	1,026	1,062
0014 Hazardous Waste Control Account	3,255	3,305	3,425
0995 Reimbursements	336	556	151
45.40 Land Law	4,660	4,920	4,964
State Operations:			
0001 General Fund	3,910	3,663	3,707
0995 Reimbursements	750	1,257	1,257
45.50 Consumer Law	2,091	2,971	2,958
State Operations:			
0001 General Fund	218	1,669	1,697
0158 DOJ Travel Seller Fund	-	812	771
0995 Reimbursements	1,873	490	490
45.60 Antitrust	2,780	2,757	2,776
State Operations:			
0001 General Fund	2,187	1,263	1,281
0012 Attorney General Antitrust Account	497	1,036	1,037
0995 Reimbursements	96	458	458
45.70 Child Support Enforcement	3,582	3,852	3,876
State Operations:			
0001 General Fund	114	113	137
0995 Reimbursements	3,468	3,739	3,739

PROGRAM REQUIREMENTS

50 LAW ENFORCEMENT

State Operations:			
0001 General Fund	\$101,134	\$89,796	\$97,893
0015 Firearm Safety Training Fund	720	800	735
0017 Fingerprint Fees Account	22,381	24,216	23,644
0019 DOJ Trustline Voluntary Registration Fund	12	457	461
0044 Motor Vehicle Account, State Transportation Fund	17,723	1,136	1,136
0142 DOJ Sexual Habitual Offender Fund	1,574	1,692	1,579
0256 Sexual Predator Public Information Fund	441	459	420
0460 Dealers Record of Sale Account	7,115	6,819	6,390
0469 NARCO Fund Account	544	-	-
0477 Gaming Registration Account	463	1,107	897
0890 Federal Trust Fund	8,605	10,847	7,297
0942 State Asset Forfeiture Account, Special Deposit Fund	809	458	445
0942 Federal Asset Forfeiture Account, Special Deposit Fund	341	1,565	1,300
0995 Reimbursements	25,918	25,688	23,603
Less amount funded in the Political Reform Act	(144)	(142)	142
Totals, State Operations	\$187,780	\$165,040	\$165,942

0820 DEPARTMENT OF JUSTICE—Continued

		1994-95	1995-96	1996-97
Local Assistance:				
0001	General Fund	\$1		
0460	Dealers Record of Sale Account	482	\$391	\$341
Totals, Local Assistance		\$483	\$391	\$341
ELEMENT REQUIREMENTS				
50.10	Office of Management, Evaluation, and Training	17,326	13,530	14,399
State Operations:				
0001	General Fund	13,611	10,185	11,413
0017	Fingerprint Fees Account	1,961	1,821	1,821
0044	Motor Vehicle Account, State Transportation Fund	50	50	50
0460	Dealers Record of Sale Account	63	-	-
0477	Gaming Registration Account	8	-	-
0942	State Asset Forfeiture Account, Special Deposit Fund	156	-	-
0942	Federal Asset Forfeiture Account, Special Deposit Fund	59	40	40
0995	Reimbursements	1,418	1,434	1,075
50.20	Investigations	10,651	13,453	13,167
State Operations:				
0001	General Fund	8,626	10,778	10,655
0477	Gaming Registration Account	455	1,107	897
0995	Reimbursements	1,570	1,568	1,473
Less amount funded in the Political Reform Act		(144)	(142)	142
50.30	Narcotic Enforcement	37,826	38,805	40,220
State Operations:				
0001	General Fund	25,239	24,778	27,839
0017	Fingerprint Fees Account	26	-	-
0469	NARCO Fund Account	544	-	-
0890	Federal Trust Fund	1,115	693	925
0942	State Asset Forfeiture Account, Special Deposit Fund	653	458	445
0942	Federal Asset Forfeiture Account, Special Deposit Fund	282	1,525	1,260
0995	Reimbursements	9,966	11,351	9,751
Local Assistance:				
0001	General Fund	1	-	-
50.40	Forensic Services	19,814	17,584	20,775
State Operations:				
0001	General Fund	12,726	14,178	17,369
0017	Fingerprint Fees Account	-	22	22
0995	Reimbursements	7,088	3,384	3,384
50.50	Western States Information Network	9,089	9,173	8,764
State Operations:				
0890	Federal Trust Fund	6,737	6,803	6,372
0995	Reimbursements	2,352	2,370	2,392
50.60	Campaign Against Marijuana Planting	337	287	287
State Operations:				
0890	Federal Trust Fund	337	-	-
0995	Reimbursements	-	287	287
50.70	Criminal Information and Analysis	22,954	23,471	23,173
State Operations:				
0001	General Fund	11,919	9,439	9,836
0015	Firearm Safety Training Fund	720	800	735
0017	Fingerprint Fees Account	1,336	468	468
0019	DOJ Trustline Voluntary Registration Fund	12	457	461
0044	Motor Vehicle Account, State Transportation Fund	1,001	1,086	1,086
0142	DOJ Sexual Habitual Offender Fund	1,574	1,692	1,579
0256	Sexual Predator Public Information Fund	441	459	420
0460	Dealers Record of Sale Account	5,604	6,202	5,773
0890	Federal Trust Fund	31	-	-
0995	Reimbursements	316	2,868	2,815
50.75	Criminal Identification and Information	41,012	49,128	45,498
State Operations:				
0001	General Fund	19,490	20,438	20,781
0015	Firearm Safety Training Fund	-	-	-
0017	Fingerprint Fees Account	18,584	21,905	21,333
0460	Dealers Record of Sale Account	600	617	617
0477	Gaming Registration Account	-	-	-
0890	Federal Trust Fund	385	3,351	-
0995	Reimbursements	1,471	2,426	2,426
Local Assistance:				
0460	Dealers Record of Sale Account	482	391	341
50.80	Law Enforcement Data Center	29,254	-	-
State Operations:				
0001	General Fund	9,523	-	-
0017	Fingerprint Fees Account	474	-	-
0044	Motor Vehicle Account, State Transportation Fund	16,672	-	-
0460	Dealers Record of Sale Account	848	-	-
0995	Reimbursements	1,737	-	-

0820 DEPARTMENT OF JUSTICE—Continued

PROGRAM REQUIREMENTS

55 O. J. HAWKINS DATA CENTER

	1994-95	1995-96	1996-97
State Operations:			
0001 General Fund	—	\$9,647	\$9,368
0017 Fingerprint Fees Account	—	467	409
0044 Motor Vehicle Account, State Transportation Fund	—	17,022	17,051
0460 Dealers Record of Sale Account	—	2,294	794
0995 Reimbursements	—	2,241	2,206
Totals, State Operations	—	\$31,671	\$29,828

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Chapter 1399, Statutes of 1976-Custody of Minors	\$8,070	\$3,447	\$3,550
Chapter 1456, Statutes of 1988-Missing Persons Reports	—197	236	—
Chapter 337, Statutes of 1990-Stolen Vehicles	—	1,215	235
Chapter 1105, Statutes of 1992-Misdemeanors	—	551	163
Late Enactment of 1992 Budget Act (Chapter 241, Statutes of 1993) ^a			
Chapter 51, Statutes of 1984-Missing Persons Reports	1,049	876	—
Totals, Local Assistance	\$8,922	\$6,325	\$3,948

TOTAL EXPENDITURES

State Operations	\$337,254	\$358,880	\$366,244
Local Assistance	12,784	10,071	7,644
Less amount funded in Political Reform Act	(225)	(222)	—222
TOTALS, EXPENDITURES	\$350,038	\$368,951	\$373,666

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	3,597.5	4,543.6	4,277.0	\$182,323	\$215,344	\$208,103
Total Adjustments	—	11.7	202.8	—	684	9,796
Estimated Salary Savings	—	—227.8	—223.9	—	—14,190	—10,895
Net Totals, Salaries and Wages	3,597.5	4,327.5	4,255.9	\$182,323	\$201,838	\$207,004
Staff Benefits	—	—	—	46,913	54,396	54,620
Totals, Personal Services	3,597.5	4,327.5	4,255.9	\$229,236	\$256,234	\$261,624
OPERATING EXPENSES AND EQUIPMENT				\$108,018	\$102,646	\$104,620
TOTALS, EXPENDITURES				\$337,254	\$358,880	\$366,244
Less amount funded in Political Reform Act				(225)	(222)	—222
NET TOTALS, EXPENDITURES (State Operations)				\$337,254	\$358,880	\$366,022

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$178,416	\$186,594	\$204,253
Allocation for contingencies or emergencies (Stringfellow)	164	434	—
Adjustment per Section 3.60	—40	3,188	—
Reduction per Section 3.75	—	—922	—
Reduction per Section 3.75 (Political Reform Act)	—	—1	—
Reduction per Section 3.85	—166	—	—
Reduction per Section 3.90	—	—1,323	—
Reduction per Section 3.90 (Political Reform Act)	—	—2	—
Reduction per Section 15.50 (price reduction)	—723	—	—
Transfer to Legislative Claims (9670)	—10	—2	—
Transfer from Political Reform Act (Item 8640-001-0001)	225	225	—

0820 DEPARTMENT OF JUSTICE—Continued

	1994-95	1995-96	1996-97
Transfer from Item 0820-101-0001	\$121	-	-
Chapter 6, Statutes of 1994, First Extraordinary Session	7,931	-	-
Chapter 138, Statutes of 1994	120	-	-
Chapter 803, Statutes of 1995	-	\$149	-
Prior year balances available:			
Allocation from Department of Finance per Chapter 449, Statutes of 1992	539	539	-
Chapter 75, Statutes of 1993	296	251	-
Chapter 954, Statutes of 1993	5	2	-
Totals Available	\$186,878	\$189,132	\$204,253
Balance available in subsequent years	-792	-	-
Unexpended balance, estimated savings	-157	-13	-
TOTALS, EXPENDITURES	\$185,929	\$189,119	\$204,253
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$523	\$528	\$1,037
011 Budget Act appropriation (transfer to General Fund)	(600)	(600)	(600)
Allocation for contingencies or emergencies (Stringfellow)	-	500	-
Adjustment per Section 3.60	-	8	-
Totals Available	\$523	\$1,036	\$1,037
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$497	\$1,036	\$1,037
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,256	\$3,255	\$3,425
Adjustment per Section 3.60	-1	50	-
TOTALS, EXPENDITURES	\$3,255	\$3,305	\$3,425
0015 Firearms Safety Training Fund Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$720	\$804	\$735
Adjustment per Section 3.60	-	12	-
Reduction per Section 3.95	-	-16	-
TOTALS, EXPENDITURES	\$720	\$800	\$735
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,474	\$25,095	\$24,053
Allocation for contingencies or emergencies	2,227	-	-
Adjustment per Section 3.60	-4	648	-
Reduction per Section 3.85	-132	-	-
Reduction per Section 3.95	-	-412	-
Totals Available	\$22,565	\$25,331	\$24,053
Unexpended balance, estimated savings	-184	-648	-
TOTALS, EXPENDITURES	\$22,381	\$24,683	\$24,053
0019 Trustline Voluntary Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$450	\$461
Education Code Section 8172(f), Chapter 1268/94	\$12	-	-
Adjustment per Section 3.60	-	7	-
TOTALS, EXPENDITURES	\$12	\$457	\$461
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,726	\$17,885	\$18,187
Adjustment per Section 3.60	-3	273	-
TOTALS, EXPENDITURES	\$17,723	\$18,158	\$18,187
0142 Department of Justice (DOJ) Sexual Habitual Offender Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,574	\$1,653	\$1,579
Adjustment per Section 3.60	-	25	-

0820 DEPARTMENT OF JUSTICE—Continued

Prior year balances available:	1994-95	1995-96	1996-97
Chapter 30, Statutes of 1993	\$14	\$14	-
Totals Available	\$1,588	\$1,692	\$1,579
Balance available in subsequent years	-14	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$1,574	\$1,692	\$1,579

0158 Travel Seller Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$800	\$771
Adjustment per Section 3.60	-	12	-
TOTALS, EXPENDITURES	-	\$812	\$771

0256 Sexual Predator Public Information Account

APPROPRIATIONS			
001 Budget Act appropriation	-	\$394	\$420
Adjustment per Section 3.60	-	6	-
Chapter 867, Statutes of 1994	\$500	-	-
Prior year balances available:			
Chapter 867, Statutes of 1994	-	59	-
Totals Available	\$500	\$459	\$420
Balance available in subsequent years	-59	-	-
TOTALS, EXPENDITURES	\$441	\$459	\$420

0460 Dealers Record of Sale Special Account

APPROPRIATIONS			
001 Budget Act appropriation	\$7,066	\$9,563	\$7,184
Allocation for contingencies or emergencies	300	27	-
Adjustment per Section 3.60	-3	190	-
Reduction per Section 3.85	-22	-	-
Reduction per Section 3.95	-	-704	-
Chapter 867, Statutes of 1994 (loan to Sexual Predator Public Information Account)	(500)	-	-
Chapter 872, Statutes of 1994	100	-	-
Prior year balance available:			
Chapter 872, Statutes of 1994	-	37	-
Totals Available	\$7,441	\$9,113	\$7,184
Balance available in subsequent years	-37	-	-
Unexpended balance, estimated savings	-288	-	-
TOTALS, EXPENDITURES	\$7,116	\$9,113	\$7,184

0469 Narcotics Assistance and Relinquishment by Criminal Offender (NARCO) Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$544	\$544	-
Adjustment per Section 3.60	-	8	-
Reduction per Section 28.00	-	-552	-
TOTALS, EXPENDITURES	\$544	-	-

0477 Gaming Registration Fee Account

APPROPRIATIONS			
001 Budget Act appropriation	\$517	\$478	\$922
Allocation for contingencies or emergencies	-	600	-
Adjustment per Section 3.60	-	66	-
Reduction per Section 3.85	-29	-	-
Reduction per Section 3.95	-	-12	-
Totals Available	\$488	\$1,132	\$922
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$463	\$1,132	\$922

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$16,241	\$19,718	\$15,377
Adjustment per Section 3.60	-3	301	-
Reduction per Section 3.95	-	-218	-
Budget adjustment	148	-860	-
TOTALS, EXPENDITURES	\$16,386	\$18,941	\$15,377

0820 DEPARTMENT OF JUSTICE—Continued

0942 State Asset Forfeiture Account, Special Deposit Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
011 Budget Act appropriation	\$1,514	\$1,182	\$445
Revised expenditure authority per Chapter 55, Statutes of 1994	-331	-	-
Adjustment per Section 3.60	-	18	-
Reduction per Section 28.00	-	-742	-
Totals Available	\$1,183	\$458	\$445
Unexpended balance, estimated savings	-374	-	-
TOTALS, EXPENDITURES	\$809	\$458	\$445
0942 Federal Asset Forfeiture Account, Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,012	\$748	\$1,300
Revised Expenditure per Chapter 55, Statutes of 1994	-264	-	-
Allocation for contingencies or emergencies	-	1,213	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 28.00	-	-407	-
TOTALS, EXPENDITURES	\$748	\$1,565	\$1,300
0995 Reimbursements			
Reimbursements	\$78,656	\$87,150	\$85,873
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$337,254	\$358,880	\$366,022

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and subventions	\$3,861	\$3,746	\$3,696
State Mandates	8,923	6,325	3,948
TOTALS, EXPENDITURES	\$12,784	\$10,071	\$7,644

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
101 Budget Act appropriation	\$3,650	\$3,355	\$3,355
Transfer to Item 0820-001-001 per Chapter 599, Statutes of 1994	-121	-	-
295 Budget Act appropriation (State Mandates)	-	3,447	3,948
Budget Act appropriation (transfer from State Mandates, Item 8885-101-001)	3,347	-	-
Revision per Government Code 17613	4,723	-	-
Chapter 914, Statutes of 1995	-	1,766	-
Prior year balances available:			
Chapter 369, Statutes of 1992 (State Mandates)	39	236	-
Chapter 241, Statutes of 1993 (State Mandates)	1,925	876	-
Totals Available	\$13,563	\$9,680	\$7,303
Balance available in subsequent years	-1,112	-	-
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$12,303	\$9,680	\$7,303
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$711	\$341
Allocation for contingencies or emergencies	-	30	-
Reduction per Section 28.00	-	-350	-
Chapter 872, Statutes of 1994	150	-	-
Totals Available	\$750	\$391	\$341
Unexpended balance, estimated savings	-269	-	-
TOTALS, EXPENDITURES	\$481	\$391	\$341
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,784	\$10,071	\$7,644
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$350,038	\$368,951	\$373,666

0820 DEPARTMENT OF JUSTICE—Continued

FUND CONDITION STATEMENT

0012 Attorney General Antitrust Account

1994-95

1995-96

1996-97

BEGINNING BALANCE.....	\$1,095	\$3,074	\$2,098
Prior year adjustments.....	24	-	-
Balance, Adjusted	\$1,119	\$3,074	\$2,098
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	113	60	20
160100 Attorney General proceeds of antitrust actions	9,444	-	-
Totals, Revenues	\$9,557	\$60	\$20
Transfers to Other Funds:			
T00001 General Fund per Item 0820-011-0012.....	-600	-	-
T00001 General Fund per Government Code Section 12526	-6,505	-	-
Totals, Transfer to Other Funds	-\$7,105	-	-
Totals, Revenues and Transfers.....	\$2,452	\$60	\$20
Totals, Resources.....	\$3,571	\$3,134	\$2,118

EXPENDITURES

Disbursements:

0820 Department of Justice (State Operations)	497	1,036	1,037
Totals, Expenditures	\$497	\$1,036	\$1,037

FUND BALANCE.....	\$3,074	\$2,098	\$1,081
Reserve for economic uncertainties	3,074	2,098	1,081

0015 Firearm Safety Training Fund

BEGINNING BALANCE.....	\$899	\$1,077	\$85
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public.....	858	850	850
150300 Income from surplus money investments	40	20	-
Totals, Revenues	\$898	\$870	\$850
Transfers to Other Funds:			
T00460 Dealers Record of Sale Account loan repayment per Chapter 950, Statutes of 1991	-	-1,062	-
Totals, Transfers to Other Funds	-	-\$1,062	-
Totals, Revenues and Transfers.....	\$898	-\$192	\$850
Totals, Resources.....	\$1,797	\$685	\$935

EXPENDITURES

Disbursements:

0820 Department of Justice (State Operations)	720	800	735
Totals, Expenditures	\$720	\$800	\$735

FUND BALANCE.....	\$1,077	\$85	\$200
Reserve for economic uncertainties	1,077	85	200

0017 Fingerprint Fees Account

BEGINNING BALANCE.....	\$574	\$159	\$901
Prior year adjustments.....	7	-	-
Balance, Adjusted	\$581	\$159	\$901
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131600 Fingerprint ID card fees	21,877	25,400	24,400
150300 Income from surplus money investments	82	25	25
Totals, Revenues	\$21,959	\$25,425	\$24,425
Totals, Resources	\$22,540	\$25,584	\$25,326

0820 DEPARTMENT OF JUSTICE—Continued

EXPENDITURES

Disbursements:

	1994-95	1995-96	1996-97
0820 Department of Justice (State Operations)	22,381	24,683	24,053
Totals, Disbursements	\$22,381	\$24,683	\$24,053

FUND BALANCE.....

Reserve for economic uncertainties	159	901	1,273
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0019 Department of Justice Trustline Voluntary Registration Fund

BEGINNING BALANCE.....	-	\$8	\$51
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REVENUES AND TRANSFERS

Receipts:

Revenues:

142500 Miscellaneous services to the public.....	\$20	500	550
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Totals, Revenues	\$20	\$500	\$550
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Totals, Resources	\$20	\$508	\$601
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EXPENDITURES

Disbursements:

0820 Department of Justice (State Operations)	12	457	461
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Totals, Expenditures	\$12	\$457	\$461
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FUND BALANCE.....

Reserve for economic uncertainties	8	51	140
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0142 Department of Justice Sexual Habitual Offender Fund

BEGINNING BALANCE.....	\$318	\$330	\$562
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Prior year adjustments.....	32	-	-
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Reserves, Adjusted	\$350	\$330	\$562
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REVENUES AND TRANSFERS

Receipts:

Revenues:

130900 Fines.....	30	35	35
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142500 Miscellaneous services to the public.....	1,524	1,762	1,800
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161400 Miscellaneous Revenue	-	127	-
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Totals, Revenues	\$1,554	\$1,924	\$1,835
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Totals, Resources	\$1904	\$2,254	\$2,397
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EXPENDITURES

Disbursements:

0820 Department of Justice (State Operations)	1,574	1,692	1,579
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Totals, Expenditures	\$1,574	\$1,692	\$1,579
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FUND BALANCE.....

Reserve for economic uncertainties	330	562	818
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0158 Department of Justice Travel Seller Fund

BEGINNING BALANCE.....	-	\$154	\$142
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REVENUES AND TRANSFERS

Receipts:

Revenues:

142500 Miscellaneous services to the public.....	\$154	800	800
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Totals, Revenues	\$154	\$800	\$800
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Totals, Resources	\$154	\$954	\$942
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EXPENDITURES

Disbursements:

0820 Department of Justice (State Operations)	-	812	771
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Totals, Expenditures	-	\$812	\$771
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FUND BALANCE.....

Reserve for economic uncertainties	154	142	171
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0255 Department of Justice DNA Testing Fund

BEGINNING BALANCE.....	-	-	\$1
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0820 DEPARTMENT OF JUSTICE—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

142500 Miscellaneous services to the public.....

1994-95

1995-96

1996-97

-\$1 \$1

Totals, Revenues

-\$1 \$1

Totals, Resources

-\$1 \$2

EXPENDITURES

Disbursements:

0820 Department of Justice (State Operations)

- - -

Totals, Expenditures

- - -

FUND BALANCE.....

Reserve for economic uncertainties

-\$1 \$2

- 1 2

0256 Sexual Predator Public Information Account

BEGINNING BALANCE.....

- \$59 \$75

REVENUES AND TRANSFERS

Receipts:

Revenues:

142500 Miscellaneous services to the public.....

- 475 525

Totals, Revenues

- \$475 \$525

Transfers from Other Funds:

F00460 Dealers Record of Sale Account Loan per Chapter 867, Statutes
of 1994.....

-\$500 - -

Totals, Transfers from Other Funds.....

-\$500 - -

Totals, Receipts

-\$500 \$475 \$525

Totals, Resources.....

-\$500 \$534 \$600

EXPENDITURES

Disbursements:

0820 Department of Justice (State Operations)

441 459 420

Totals, Disbursements

441 459 420

FUND BALANCE.....

Reserve for economic uncertainties

-\$59 \$75 \$180

59 75 180

0460 Dealer Record of Sale Special Account

BEGINNING BALANCE.....

-\$2,160 \$1,333 \$24

Prior year adjustments

-222 - -

Balance, Adjusted

-\$1,938 \$1,333 \$24

REVENUES AND TRANSFERS

Receipts:

Revenues:

142500 Miscellaneous services to the public.....

7,334 6,993 7,690

150300 Income from surplus money investments

118 120 120

150500 Interest income from interfund loans.....

40 20 -

Totals, Revenues

-\$7,492 \$7,133 \$7,810

Transfers from Other Funds:

F00015 Firearms Safety Training Fund loan repayment per Chapter 950,
Statutes of 1991.....

- 1,062 -

Totals, Transfers from Other Funds.....

- \$1,062 -

Totals, Receipts

-\$7,492 \$8,195 \$7,810

Transfers to Other Funds:

T00256 Sexual Predator Public Information Account Loan per Chapter
867, Statutes of 1994.....

-500 - -

Totals, Transfers to Other Funds.....

-\$500 - -

Totals, Revenues and Transfers

-\$6,992 \$8,195 \$7,810

Totals, Resources

-\$8,930 \$9,528 \$7,834

0820 DEPARTMENT OF JUSTICE—Continued

EXPENDITURES

Disbursements:

0820 Department of Justice:

	1994-95	1995-96	1996-97
State Operations	\$7,116	\$9,113	\$7,184
Local Assistance	481	391	341

Totals, Disbursements	\$7,597	\$9,504	\$7,525
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FUND BALANCE	\$1,333	\$24	\$309
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Reserve for economic uncertainties	1,333	24	309
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**0469 Narcotics Assistance and Relinquishment by Criminal
Offender (NARCO) Fund Account**

BEGINNING BALANCE	\$129	\$1	\$1
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Prior year adjustments	-105	-	-
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Balance, Adjusted	\$24	\$1	\$1
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	519	-	-
150300 Income from surplus money investments	2	-	-

Totals, Revenues	\$521	-	-
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Totals, Resources	\$545	\$1	\$1
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EXPENDITURES

Disbursements:

0820 Department of Justice (State Operations)	544	-	-
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Totals, Expenditures	\$544	-	-
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FUND BALANCE	\$1	\$1	\$1
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Reserve for economic uncertainties	1	1	1
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0477 Gaming Registration Fund

BEGINNING BALANCE	\$408	\$340	\$258
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Prior year adjustments	-24	-	-
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Balance, Adjusted	\$384	\$340	\$258
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Other regulatory licenses and permits	398	1,000	1,000
150300 Income from surplus money investments	21	50	50

Totals, Revenues	\$419	\$1,050	\$1,050
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Totals, Resources	\$803	\$1,390	\$1,308
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EXPENDITURES

Disbursements:

0820 Department of Justice (State Operations)	463	1,132	922
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Totals, Expenditures	\$463	\$1,132	\$922
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FUND BALANCE	\$340	\$258	\$386
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Reserve for economic uncertainties	340	258	386
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0942 State Asset Forfeiture Account, Special Deposit Fund

BEGINNING BALANCE	\$353	\$12	\$24
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Prior year adjustments	37	-	-
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Balance, Adjusted	\$390	\$12	\$24
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REVENUES AND TRANSFERS

Receipts:

Revenues:

215000 Income from investments	11	12	12
299000 Other—miscellaneous revenue	420	458	458

Totals, Revenues	\$431	\$470	\$470
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Totals, Resources	\$821	\$482	\$494
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0820 DEPARTMENT OF JUSTICE—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
0820 Department of Justice (State Operations)	\$809	\$458	\$445
Totals, Expenditures	\$809	\$458	\$445

FUND BALANCE.....

Reserve for economic uncertainties	\$12	\$24	\$49
	12	24	49

0942 Federal Asset Forfeiture Account, Special Deposit Fund

BEGINNING BALANCE.....

Prior year adjustments	-	\$95	\$115
	-\$46	-	-
Balance, Adjusted	-\$46	\$95	\$115

REVENUES AND TRANSFERS

Receipts:

Revenues:

215000 Income from investments	16	20	20
299000 Other—miscellaneous revenue	1,389	1,565	1,300
Totals, Revenues	\$1,405	\$1,585	\$1,320

Transfers to Other Funds:

T00001 Transfer to NARCO Account	-516	-	-
Totals, Transfers to Other Funds	-\$516	-	-

Totals, Revenues and Transfers	\$889	\$1,585	\$1,320
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Totals, Resources	\$843	\$1,680	\$1,435
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EXPENDITURES

Disbursements:

0820 Department of Justice (State Operations)	748	1,565	1,300
Totals, Expenditures	\$748	\$1,565	\$1,300

FUND BALANCE.....

Reserve for economic uncertainties	\$95	\$115	\$135
	95	115	135

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	3,597.5	4,543.6	4,277.0	\$182,323	\$215,344	\$208,103
Workload and Administrative Adjustments:						
Positions Established:						
Directorate/Administration:						
Administrative Services:						
Temporary Help-Regular	-	-	-	-	147	-
Legal Support Services:						
Sr Steno, Legal (Range B)	-	20.3	-	1,999-2,993	493	-
Civil Law Division:						
Licensing Section:						
Dep Atty Gen III	-	4.5	-	5,760-6,969	311	-
Legal Analyst	-	6.0	-	2,853-3,430	205	-
State Government Section:						
Dep Atty Gen III	-	1.0	-	5,760-6,969	69	-
Legal Analyst	-	1.0	-	2,853-3,430	34	-
Health, Education & Welfare Section:						
Dep Atty Gen III	-	1.0	-	5,760-6,969	69	-
Enforcement Regulation Section:						
Dep Atty Gen III	-	9.3	-	5,760-6,969	643	-
Legal Analyst	-	3.0	-	2,853-3,430	103	-
Public Rights Division:						
Antitrust Section:						
Dep Atty Gen III	-	4.0	-	5,760-6,969	138	-
Legal Analyst	-	2.0	-	2,853-3,430	34	-
Division of Law Enforcement:						
Bureau of Investigations:						
Investigative Auditor III	-	2.0	-	3,602-4,346	87	-
Dep Atty Gen III	-	0.5	-	5,760-6,969	35	-
Special Agent	-	3.0	-	2,698-4,695	167	-
Staff Svcs Analyst	-	1.0	-	2,197-3,430	26	-
Ofc Techn-Typing	-	1.0	-	2,038-2,477	24	-
Prog Techn II	-	1.0	-	2,038-2,477	24	-
Agent Overtime	-	-	-	-	37	-

0820 DEPARTMENT OF JUSTICE—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Bureau of Criminal Information and Analysis:						
Research Analyst II	-	1.0	-	\$3,602-4,346	\$43	-
Assoc Programmer Analyst	-	2.0	-	3,602-4,346	86	-
Research Analyst I	-	2.0	-	2,423-3,602	58	-
Crime Studies Techn I	-	1.0	-	2,142-2,544	26	-
Ofc Techn-Typing	-	1.0	-	2,038-2,477	24	-
Temporary Help-Regular	-	-	-	-	19	-
Overtime-Regular	-	-	-	-	15	-
Bureau of Criminal Identification and Info:						
Staff Prog Analyst-Supvr	-	-1.0	-	3,958-4,775	-55	-
Assoc Programmer Analyst	-	-3.5	-	3,602-4,346	-182	-
Assoc Info System Analyst	-	-1.5	-	3,602-4,346	-78	-
Assoc Govtl Prog Analyst	-	-1.0	-	3,430-4,139	-49	-
Criminal Id and Info Supvr	-	-1.0	-	3,523-4,253	-51	-
Criminal Id Spec II	-	-9.0	-	2,670-3,209	-347	-
Mgt Svcs Techn	-	-1.0	-	1,946-2,611	-32	-
Supvng Prog Techn III-Criminal Records	-	-1.0	-	2,591-3,151	-38	-
Supvng Prog Techn II-Criminal Records	-	-5.0	-	2,279-2,771	-166	-
Ofc Svcs Supvr II-Gen	-	1.0	-	2,279-2,771	33	-
Ofc Svcs Supvr I-Gen	-	2.0	-	2,038-2,478	59	-
Prog Techn III-Crim Recds	-	1.0	-	2,279-2,771	33	-
Prog Techn II-Crim Recds	-	-11.0	-	2,038-2,477	-326	-
Prog Techn I-Crim Recds	-	-30.0	-	1,891-2,298	-827	-
Prog Techn Trainee-Crim Recds	-	10.0	-	1,760-2,138	211	-
Ofc Asst-Typing	-	1.0	-	1,608-2,076	26	-
Ofc Asst-Gen	-	9.0	-	1,602-2,138	154	-
Temporary Help-Regular	-	-	-	-	21	\$21
Overtime-Regular	-	-	-	-	166	-18
Reductions in Authorized Positions:						
Directorate/Administration:						
Administrative Services Division:						
Temporary Help-Regular	-	-	-	-	-151	-151
Legal Support Services:						
Sr Steno, Legal (Range B)	-	-1.9	-1.9	1,999-2,993	-51	-51
Law Library:						
Sr Librarian-Supvr	-	-1.0	-1.0	3,216-3,909	-43	-43
Public Rights Division:						
Antitrust Section:						
Dep Atty Gen III	-	-2.0	-2.0	5,760-6,969	-138	-138
Legal Analyst	-	-1.0	-1.0	2,853-3,430	-34	-34
Division of Law Enforcement:						
Office of Management, Evaluation & Training (OMET):						
Assoc Mgt Auditor	-	-1.0	-1.0	3,602-4,346	-45	-45
Staff Svcs Analyst	-	-1.0	-1.0	2,197-3,430	-39	-39
Ofc Techn-Typing	-	-1.0	-1.0	2,038-2,477	-29	-29
Ofc Asst-Typing	-	-1.0	-1.0	1,608-2,076	-22	-22
Bureau of Narcotic Enforcement:						
Overtime-Regular	-	-	-	-	-	-183
Bureau of Forensic Services:						
Lab Techn	-	-1.0	-1.0	2,379-2,890	-28	-28
Word Processing Techn	-	-3.0	-3.0	1,760-2,298	-58	-58
Ofc Asst	-	-1.0	-1.0	1,602-2,138	-19	-19
Western States Info Network:						
Overtime-Regular	-	-	-	-	-17	-27
Bureau of Criminal Id and Info (BCII):						
Prog Techn II-Crim Recds	-	-	-25.0	2,038-2,477	-	-774
Totals, Workload and Adm Adjustments	-	11.7	-39.9	-	\$795	-\$1,638
Proposed New Positions:						
Directorate/Administration:						
Adm Services:						
Temporary Help-Regular	-	-	-	-	-	481
Legal Support Services:						
Sr Steno, Legal (Range B)	-	-	49.5	1,999-2,993	-	1,329
Overtime-Regular	-	-	-	-	-	123
Civil Law Division:						
Licensing Section:						
Dep Atty Gen III	-	-	3.5	5,760-6,969	-	242
Legal Analyst	-	-	6.0	2,853-3,430	-	205
Health Quality Enforcement:						
Dep Atty Gen III ^a	-	-	4.0	5,760-6,969	-	276
Legal Analyst ^a	-	-	2.6	2,853-3,430	-	89

0820 DEPARTMENT OF JUSTICE—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Enforcement Regulation Section:						
Dep Atty Gen III.....	-	-	18.9	\$5,760-6,969	-	\$1,306
Legal Analyst	-	-	4.4	2,853-3,430	-	151
Criminal Law Division:						
Appeals, Writs, and Trials:						
Dep Atty Gen III.....	-	-	25.1	5,760-6,969	-	1,735
Legal Analyst	-	-	-1.1	2,853-3,430	-	-38
Correctional Law:						
Dep Atty Gen III.....	-	-	8.4	5,760-6,969	-	580
Legal Analyst	-	-	2.4	2,853-3,430	-	82
Public Rights Division:						
Antitrust Section:						
Dep Atty Gen III.....	-	-	2.0	5,760-6,969	-	138
Legal Analyst	-	-	1.0	2,853-3,430	-	34
Division of Law Enforcement:						
Bureau of Investigations:						
Investigative Auditor III.....	-	-	2.0	3,602-4,346	-	87
Dep Atty Gen III.....	-	-	0.5	5,760-6,969	-	35
Special Agent	-	-	1.0	2,698-4,695	-	47
Staff Svcs Analyst.....	-	-	1.0	2,197-3,430	-	26
Ofc Techn-Typing.....	-	-	1.0	2,038-2,477	-	24
Prog Techn II.....	-	-	1.0	2,038-2,477	-	24
Overtime-Regular.....	-	-	-	-	-	36
Bureau of Narcotic Enforcement:						
Special Agent	-	-	15.0	2,698-4,695	-	700
Sr Industrial Hygienist.....	-	-	1.0	4,242-5,118	-	51
Staff Prog Analyst-Supvr.....	-	-	1.0	3,958-4,775	-	57
Assoc Info System Analyst.....	-	-	1.0	3,602-4,346	-	52
Computer Opr Spec II.....	-	-	1.0	3,275-3,949	-	48
Ofc Techn-Typing.....	-	-	1.0	2,038-2,477	-	30
Latent Print Analyst I.....	-	-	2.0	3,072-3,711	-	74
Agent Overtime.....	-	-	-	-	-	221
Bureau of Forensic Services:						
Precision Electronic Spec.....	-	-	2.0	3,357-3,886	-	81
Sr Criminalist	-	-	7.0	4,054-4,896	-	341
Criminalist.....	-	-	10.0	2,343-4,453	-	281
Western States Information Network:						
Criminal Id and Info Supvr.....	-	-	3.0	3,523-4,253	-	151
Investigative Auditor III ^b	-	-	1.0	3,602-4,346	-	52
Assoc Programmer Analyst ^b	-	-	1.0	3,602-4,346	-	52
Criminal Intelligence Spec III ^b	-	-	10.0	2,923-3,523	-	413
Criminal Intelligence Spec II ^b	-	-	3.0	2,670-3,209	-	112
Criminal Intelligence Spec I ^b	-	-	20.0	2,244-2,670	-	627
Photo Electronic Spec ^b	-	-	1.0	3,364-3,869	-	48
Assoc Govtl Prog Analyst ^b	-	-	3.0	3,430-4,139	-	138
Supvng Prog Techn II ^b	-	-	2.0	2,279-2,771	-	62
Word Processing Techn ^b	-	-	4.0	1,760-2,298	-	102
Ofc Techn-Typing ^b	-	-	2.0	2,038-2,477	-	59
Key Data Opr ^b	-	-	1.0	1,663-2,298	-	28
Bureau of Criminal Information and Analysis (BCIA):						
Research Analyst II.....	-	-	2.0	3,602-4,346	-	88
Field Rep.....	-	-	4.0	3,523-4,253	-	173
Assoc Govtl Prog Analyst.....	-	-	1.0	3,602-4,346	-	46
Research Analyst I.....	-	-	2.0	2,423-3,602	-	61
Criminal Id Spec II.....	-	-	1.0	2,244-2,670	-	39
Crime Studies Techn I.....	-	-	1.0	2,142-2,544	-	27
Ofc Techn-Typing.....	-	-	1.0	2,038-2,477	-	27
Prog Techn II-Crim Recds.....	-	-	3.0	2,038-2,477	-	78
Word Processing Techn.....	-	-	1.0	1,760-2,298	-	21
Prog Techn Trainee-Crim Recds.....	-	-	1.0	1,760-2,138	-	26
Temporary Help-Regular.....	-	-	-	-	-	8
Overtime-Regular.....	-	-	-	-	-	31
Hawkins Data Center:						
Assoc Prog Analyst	-	-	0.5	3,602-4,346	-	22
Totals, Proposed New Positions.....	-	-	242.7	-	-	\$11,439
Partial year adjustment.....	-	-	-	-	-111	-5
Totals, Adjustments.....	-	11.7	202.8	-	\$684	\$9,796
TOTALS, SALARIES AND WAGES.....	3,597.5	4,555.3	4,479.8	\$182,323	\$216,028	\$217,899

^a Limited term to 6/30/97.^b Limited term to 6/30/98.

0840 STATE CONTROLLER

The State Controller is the Chief Fiscal Officer of the State, elected by the people. As such, the Controller's primary objectives are to: (1) provide sound fiscal control over both receipts and disbursements of public funds; (2) report periodically on the financial operations and condition of both state and local government; (3) make certain money due the state is collected through fair, equitable and effective tax administration; (4) provide fiscal guidance to local governments; and (5) administer the Unclaimed Property and Property Tax Postponement Program. In addition, the Controller serves on various policy-making, fiscal boards and commissions including the Board of Equalization, Franchise Tax Board, PERS and STRS Boards, State Lands Commission, Pooled Money Investment Board, Board of Control, Commission on State Mandates and various bond finance committees.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Accounting and Reporting	143.5	155.8	155.8	\$10,741	\$10,956	\$10,976
20 Audits.....	336.2	365.6	365.6	23,292	27,169	27,152
30 Personnel/Payroll Services	228.7	242.8	242.8	16,570	18,950	18,950
40 Information Systems	161.3	176.3	176.3	11,688	13,022	12,928
50 Collections.....	171.9	171.0	169.1	10,476	9,722	9,765
60 Disbursements and Support.....	266.2	226.1	225.1	31,680	27,225	26,999
Distributed to Other Programs	-	-	-	-2,283	-2,283	-2,283
TOTALS, PROGRAMS.....	1,307.8	1,337.6	1,334.7	\$102,164	\$104,761	\$104,487
0001 General Fund.....				64,341	61,932	61,933
0061 Motor Vehicle Fuel Account, Transportation Tax Fund				2,812	2,860	2,903
0062 Highway Users' Tax Fund.....				795	814	814
0071 Yosemite Foundation Account, Environmental License Plate Fund...				559	456	456
0330 Local Revenue Fund				385	395	395
0344 State School Building Lease Purchase Fund.....				549	587	587
0494 Various Special Funds				99	206	206
0739 State School Building Aid Fund ^e				123	125	125
0797 Various Bond Funds				101	816	816
0890 Federal Trust Fund ^f				1,060	2,114	2,097
0903 State Penalty Fund				915	917	937
0979 Firefighters' Memorial Fund, California				-	95	95
0988 Various Nongovernmental Cost Funds.....				571	381	381
0995 Reimbursements.....				29,854	33,063	32,742

10 ACCOUNTING AND REPORTING

Program Objectives Statement

To maintain uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; to report the financial condition of the state; to maintain a data base of information and report on local financial transactions; to apportion shared revenues to local governments; to administer Local Mandated Cost programs and monitor the cash flow of the General Fund; and to prescribe uniform accounting procedures for counties and special districts.

Authority

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

20 AUDITS

Program Objectives Statement

To determine the legality and accuracy of all claims against the state through the performance of prepayment audits; to assure the accuracy of local government claims and financial statements submitted to the state and federal governments by annually reviewing and revising audit guidelines; to review audits performed by independent local auditors and perform field audits for a variety of state and federal programs; and to audit major businesses for compliance with the Unclaimed Property Law.

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400, et seq.

30 PERSONNEL/PAYROLL SERVICES

Program Objectives Statement

To administer the State's Payroll, Employment History and Leave Accounting Systems; to audit and process all personnel and payroll transactions for state civil service and exempt employees, and the California State University System; to provide information required to manage the personnel resources of the state; and to properly account for salary and wage expenditures.

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400, et seq.

40 INFORMATION SYSTEMS

Program Objectives Statement

To develop, maintain, and operate all of the department's mainframe data processing systems; to develop and manage the fiscal system; and to oversee the planning, procurement, use, and maintenance of microcomputer systems.

0840 STATE CONTROLLER—Continued

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400, et seq.

50 COLLECTIONS

Program Objectives Statement

To administer the Unclaimed Property Law by receiving unclaimed property from banks, savings and loans, and other business firms, and attempting to restore property to owners; to administer and collect estate, inheritance, and gift taxes; to collect delinquent insurance, and gas taxes; and to administer the Tax-Defaulted Land program, and Property Tax Postponement program for senior and disabled citizens.

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400, et seq.

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.

Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

60 DISBURSEMENTS AND SUPPORT

Program Objectives Statement

To write and mail or deliver all payments of the state's obligations, including personal income tax refunds, payroll warrants, and retirement warrants; to provide staff support services to the Office; and to administer the information security program.

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400, et seq.

Membership by State Controller on boards and commissions, principally:

State Board of Equalization, Constitution, Articles 13, 7, and 9.

State Board of Control, Government Code Section 13901.

Franchise Tax Board, Government Code Section 15700.

Pooled Money Investment Board, Government Code Section 16480.1.

State Teachers Retirement Board, Education Code Section 13851.

Various bond and finance committees, Education Code Section 19510; Military and Veterans Code Section 991; Chapter 765/27,

Chapter 23/63, 1st Ex; Water Code Section 12933; Harbors and Navigation Code Section 3902-3; Government Code Section 17220.

California Exposition and Fair Executive Committee, Agricultural Code Section 72.1.

State Lands Commission, Public Resources Code Section 6101.

Reapportionment Commission, Constitution, Articles 4, 6.

Reciprocity Commission, Vehicle Code Section 2600.

Interagency Council for Ocean Resources, Government Code Sections 8810-11.

Intergovernmental Council on Urban Growth, Government Code Section 34200.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ACCOUNTING AND REPORTING

State Operations:

	1994-95	1995-96	1996-97
0001 General Fund.....	\$6,309	\$6,943	\$6,943
0062 Highway Users' Tax Fund.....	256	61	61
0330 Local Revenue Fund.....	385	395	395
0344 State School Building Lease Purchase Fund.....	293	297	297
0494 Various Special Funds.....	19	72	72
0739 State School Building Aid Fund.....	123	125	125
0797 Various Bond Funds.....	76	282	282
0903 State Penalty Fund.....	268	110	130
0988 Various Nongovernmental Cost Funds.....	110	181	181
0995 Reimbursements.....	2,343	1,939	1,939

Totals, State Operations.....

\$10,182 \$10,405 \$10,425

Local Assistance:

0071 Yosemite Foundation Account, Environmental License Plate Fund.....	559	456	456
0979 Firefighters' Memorial Fund, California.....	-	95	95

Totals, Local Assistance.....

\$559 \$551 \$551

PROGRAM REQUIREMENTS

20 AUDITS

State Operations:

	1994-95	1995-96	1996-97
0001 General Fund.....	\$9,987	\$10,398	\$10,398
0061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	1,584	1,795	1,795
0062 Highway Users' Tax Fund.....	484	695	695
0344 State School Building Lease Purchase Fund.....	256	290	290
0890 Federal Trust Fund.....	1,060	2,096	2,079

0840 STATE CONTROLLER—Continued

	1994-95	1995-96	1996-97
0903 State Penalty Fund.....	\$647	\$807	\$807
0988 Various Nongovernmental Cost Funds.....	86	68	68
0995 Reimbursements.....	9,188	11,020	11,020
Totals, State Operations.....	\$23,292	\$27,169	\$27,152
PROGRAM REQUIREMENTS			
30 PERSONNEL/PAYROLL SERVICES			
State Operations:			
0001 General Fund.....	\$12,675	\$15,349	\$15,349
0494 Various Special Funds.....	5	9	9
0797 Various Bond Funds.....	21	36	36
0890 Federal Trust Fund.....	-	2	2
0988 Various Nongovernmental Cost Funds.....	5	8	8
0995 Reimbursements.....	3,864	3,546	3,546
Totals, State Operations.....	\$16,570	\$18,950	\$18,950
PROGRAM REQUIREMENTS			
40 INFORMATION SYSTEMS			
State Operations:			
0001 General Fund.....	\$9,400	\$10,953	\$10,953
0062 Highway Users' Tax Fund.....	55	58	58
0494 Various Special Funds.....	75	125	125
0797 Various Bond Funds.....	4	498	498
0988 Various Nongovernmental Cost Funds.....	370	124	124
0995 Reimbursements.....	1,784	1,264	1,170
Totals, State Operations.....	\$11,688	\$13,022	\$12,928
PROGRAM REQUIREMENTS			
50 COLLECTIONS			
State Operations:			
0001 General Fund.....	\$7,554	\$6,944	\$6,944
0061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	1,228	972	1,015
0995 Reimbursements.....	1,694	1,806	1,806
Totals, State Operations.....	\$10,476	\$9,722	\$9,765
PROGRAM REQUIREMENTS			
60 DISBURSEMENTS AND SUPPORT			
Amounts Charged to Other Programs:			
10 Accounting and Reporting.....	(305)	(305)	(305)
20 Audits.....	(1,008)	(1,008)	(1,008)
30 Personnel/Payroll Services.....	(639)	(639)	(639)
50 Collections.....	(331)	(331)	(331)
Totals, Amounts Charged to Other Programs.....	(\$2,283)	(\$2,283)	(\$2,283)
Net Totals, Disbursements and Support (State Operations).....	\$29,397	\$24,942	\$24,716
0001 General Fund.....	18,416	11,345	11,346
0061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	-	93	93
0890 Federal Trust Fund.....	-	16	16
0995 Reimbursements.....	10,981	13,488	13,261
TOTALS, EXPENDITURES			
State Operations.....	\$101,605	\$104,210	\$103,936
Local Assistance.....	559	551	551
TOTALS, EXPENDITURES.....	\$102,164	\$104,761	\$104,487

SUMMARY BY OBJECT

	94-95	95-96	96-97	1994-95	1995-96	1996-97
1 STATE OPERATIONS						
Authorized Positions (Equals Sch. 7A) ...	1,307.8	1,408.0	1,405.0	\$54,507	\$59,638	\$60,241
Estimated Salary Savings.....	-	-70.4	-70.3	-	-2,982	-3,011
Net Totals, Salaries and Wages.....	1,307.8	1,337.6	1,334.7	\$54,507	\$56,656	\$57,230
Staff Benefits.....	-	-	-	14,103	13,600	13,027
Totals, Personal Services.....	1,307.8	1,337.6	1,334.7	\$68,610	\$70,256	\$70,257
OPERATING EXPENSES AND EQUIPMENT				\$32,995	\$33,954	\$33,679
TOTALS, EXPENDITURES.....				\$101,605	\$104,210	\$103,936

0840 STATE CONTROLLER—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$64,140	\$61,889	\$61,933
Allocation for employee compensation	204	-	-
Adjustment per Section 3.60	-	789	-
Reduction per Section 3.75	-	-306	-
Reduction per Section 3.90	-	-439	-
Transfer to Legislative Claims (9670)	-	-1	-
Totals, Available	\$64,344	\$61,932	\$61,933
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$64,341	\$61,932	\$61,933

0061 Motor Vehicle Fuel Account,
Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,766	\$2,822	\$2,903
Allocation for employee compensation	46	-	-
Adjustment per Section 3.60	-	38	-
TOTALS, EXPENDITURES	\$2,812	\$2,860	\$2,903

0062 Highway Users' Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$786	\$803	\$814
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-	11	-
TOTALS, EXPENDITURES	\$795	\$814	\$814

0330 Local Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$389	\$395
Welfare and Institutions Code Sections 17600 and 17609.10	\$385	-	-
Adjustment per Section 3.60	-	6	-
TOTALS, EXPENDITURES	\$385	\$395	\$395

0344 State School Building Lease Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$579	\$579	\$587
Adjustment per Section 3.60	-	8	-
Totals, Available	\$579	\$587	\$587
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$549	\$587	\$587

0365 Client Services Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$380	-	-
Unexpended balance, estimated savings (proposed fund not adopted)	-380	-	-
TOTALS, EXPENDITURES	-	-	-

0494 Various Special Funds

APPROPRIATIONS			
011 Budget Act appropriation	-	\$203	\$206
Chapter 672, Statutes of 1994	\$99	-	-
Adjustment for Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$99	\$206	\$206

0739 State School Building Aid Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$123	\$123	\$125
Adjustment per Section 3.60	-	2	-
TOTALS, EXPENDITURES	\$123	\$125	\$125

0840 STATE CONTROLLER—Continued

0797 Various Bond Funds

	1994-95	1995-96	1996-97
APPROPRIATIONS			
011 Budget Act appropriation	-	\$804	\$816
Chapter 672, Statutes of 1994	\$101	-	-
Adjustment per Section 3.60	-	12	-
TOTALS, EXPENDITURES	\$101	\$816	\$816

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$2,404	\$2,087	\$2,097
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	-	27	-
Budget adjustment	-1,365	-	-
TOTALS, EXPENDITURES	\$1,060	\$2,114	\$2,097

0903 State Penalty Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$906	\$905	\$937
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-	12	-
TOTALS, EXPENDITURES	\$915	\$917	\$937

0988 Nongovernmental Cost Funds

APPROPRIATIONS			
001 Budget Act appropriation (Retail Sales Tax Fund) ^e	\$174	\$178	\$180
011 Budget Act appropriation	-	198	201
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	5	-
Chapter 672, Statutes of 1994	394	-	-
TOTALS, EXPENDITURES	\$571	\$381	\$381

0995 Reimbursements

Reimbursements	\$29,854	\$33,063	\$32,742
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$101,605	\$104,210	\$103,936

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

0071 Yosemite Foundation Account, Environmental
License Plate Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$258	\$400	\$456
Increased expenditure authority per Provision 1	301	56	-
TOTALS, EXPENDITURES	\$559	\$456	\$456

0979 Firefighters' Memorial Fund, California

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	\$95	\$95
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$559	\$551	\$551
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$102,164	\$104,761	\$104,487

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	1,307.8	1,408.0	1,405.0	\$54,507	\$59,638	\$60,241
Workload and Administrative Adjustments:						
Current Organization Structure:						
Acctg Div.	-	(102.4)	(102.4)	-	(\$4,608)	(\$4,681)
Administration Div.	-	(85.8)	(85.8)	-	(4,323)	(4,302)

0840 STATE CONTROLLER—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Audits Div	-	(281.2)	(281.2)	-	(\$12,729)	(\$12,879)
Disbursements Div	-	(172.7)	(172.7)	-	(5,331)	(5,376)
Local Govt Fiscal Affairs Div	-	(120.3)	(120.3)	-	(5,828)	(5,884)
Organ & Fiscal Controls Div	-	(50.0)	(50.0)	-	(2,485)	(2,524)
Pers/Payroll Svcs Div	-	(246.4)	(246.4)	-	(9,673)	(9,761)
Sys Develmt Div	-	(164.6)	(164.6)	-	(7,864)	(7,947)
Tax Administration Div	-	(55.9)	(52.9)	-	(2,172)	(2,078)
Unclaimed Property Div	-	(128.7)	(128.7)	-	(4,716)	(4,809)
Subtotal, Current Organization	-	(1,408.0)	(1,405.0)	-	(\$59,638)	(\$60,241)
<i>Proposed Reorganization Structure:</i>						
Acctg & Reporting Div	-	158.1	158.1	-	7,391	7,508
Transferred f/Acctg Div	-	-102.4	-102.4	-	-4,608	-4,681
Transferred f/Local Govt Fiscal Affairs Div	-	-35.3	-35.3	-	-1,813	-1,830
Transferred f/Organ & Fiscal Controls Div	-	-20.4	-20.4	-	-970	-997
Audits Division	-	371.1	371.1	-	17,235	17,418
Transferred f/Admin Div	-	-1.0	-1.0	-	-63	-63
Transferred f/Audits Div	-	-276.1	-276.1	-	-12,485	-12,633
Transferred f/Local Govt Fiscal Affairs Div	-	-59.0	-59.0	-	-2,931	-2,957
Transferred f/Tax Admin Div	-	-4.0	-4.0	-	-187	-187
Transferred f/Unclaimed Prop Div	-	-31.0	-31.0	-	-1,569	-1,578
Pers/Payroll Svcs Div	-	246.4	246.4	-	9,673	9,761
Transferred f/Pers/Payroll Svcs Div	-	-246.4	-246.4	-	-9,673	-9,761
Info Sys Div	-	178.9	178.9	-	8,604	8,693
Transferred f/Organ & Fiscal Controls Div	-	-14.3	-14.3	-	-740	-746
Transferred f/Sys Develmt Div	-	-164.6	-164.6	-	-7,864	-7,947
Collections Div	-	173.6	171.6	-	6,087	6,161
Transferred f/Local Govt Fiscal Affairs Div	-	-25.0	-25.0	-	-1,027	-1,040
Transferred f/Tax Admin Div	-	-50.9	-48.9	-	-1,913	-1,890
Transferred f/Unclaimed Prop Div	-	-97.7	-97.7	-	-3,147	-3,231
Disbursements & Support Div	-	279.9	278.9	-	10,648	10,700
Transferred f/Admin Div	-	-84.8	-84.8	-	-4,168	-4,239
Transferred f/Audits Div	-	-5.1	-5.1	-	-244	-246
Transferred f/Disbursements Div	-	-172.7	-172.7	-	-5,331	-5,377
Transferred f/Organ & Fiscal Controls Div	-	-15.3	-15.3	-	-775	-781
Transferred f/Local Govt Fiscal Affairs Div	-	-1.0	-1.0	-	-57	-57
Transferred f/Tax Admin Div	-	-1.0	-	-	-73	-
Subtotal, Proposed Reorganization	-	-	-	-	-	-
Totals, Workload & Administrative Adjustments	-	-	-	-	-	-
TOTALS, SALARIES AND WAGES	1,307.8	1,408.0	1,405.0	\$54,507	\$59,638	\$60,241

0845 DEPARTMENT OF INSURANCE

The principal objective of the Department of Insurance is to protect insurance policyholders in the State. To accomplish this objective, the Department conducts examinations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code. In addition to the traditional objectives of the Department, the passage of Proposition 103 in November 1988, placed additional responsibility on the Department. This measure made major reforms on business conducted in the State by the insurance industry and requires the Department of Insurance to implement and monitor these reforms.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
10 Regulation of Insurance Companies and Insurance Producers	626.6	651.7	660.2	\$69,532	\$88,714	\$71,512
20 Fraud Control	188.4	227.1	227.1	41,085	41,114	41,518
30 Tax Collection and Audit	11.3	13.3	13.3	1,578	1,645	1,642
40 Earthquake Recovery Fund Management	-	2.4	3.8	505	1,659	3,241
50.01 Administration	183.1	178.1	193.3	18,779	18,831	19,953
50.02 Distributed Administration	-	-	-	-18,779	-18,831	-19,953
TOTALS, PROGRAMS	1,009.4	1,072.6	1,097.7	\$112,700	\$133,132	\$117,913
0217 Insurance Fund	-	-	-	111,485	130,763	113,962
0285 California Residential Earthquake Recovery Fund	-	-	-	505	1,659	3,241
0995 Reimbursements	-	-	-	710	710	710

0845 DEPARTMENT OF INSURANCE—Continued

Major Budget Adjustments Included for 1995-96

- An augmentation of \$95,000 and 0.5 personnel years to implement SB 193 (Chapter 408/1995). As a result of this legislation, the Department is responsible for monitoring the fiscal activities of underwritten title companies placed into bankruptcy, receivership, or conservation.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$803,000 for the Conservation and Liquidation Office to close twenty no/low asset estates and to conserve an estimated eight new no/low asset estates annually. This augmentation is provided on a two year limited term basis to provide an opportunity to reevaluate ongoing workload.
- An increase of \$495,000 and 9.5 personnel years for the Licensing Bureau. This increase will allow the Bureau to address the average of 10,115 telephone inquiries per day it receives from the public and licensees requesting license-related information.
- An increase of \$191,000 to publish and distribute a quarterly newsletter to insurance producers.
- An augmentation of \$107,000 and 0.9 personnel year to address increases in Business Management Bureau workload.
- An increase of \$174,000 and 1.9 personnel years for the Internal Audit and Security Section to perform internal control reviews and to ensure that fiscal resources and assets are protected.
- An increase of \$172,000 and 1.9 personnel years to address workload increases in the Fiscal Services Bureau.
- An increase of \$511,000 and 9.5 personnel years to restore Accounting Office positions which were deleted in prior years due to budget reductions. These positions will allow the Department to address workload backlogs as well as other deficiencies identified in recent audits.
- An increase of \$64,000 and 0.9 personnel years to address workload increases in the License Bureau Education Unit.
- An increase of \$97,000 and 0.9 personnel years to establish an Information Security Officer to ensure the security and integrity of the Department's automated information system.
- An increase of \$116,000 and 1.0 personnel years for workload associated with Chapter 408, Statutes of 1995.
- A decrease of \$9,436,000 to reflect the reduction of one-time costs, \$9,386,000 of which was available in FY 1995-96 only for the purpose of conducting Proposition 103 rate rollback hearings.

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

Program Objectives Statement

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers, (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code, and (3) to protect the general public and policyholders from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms, investigates consumer complaints, and assures that producers are properly qualified and licensed.

Authority

Insurance Code, Sections 1-729, 739-12989, 12997-15003.

Conservation and Liquidation Office

Acting on behalf of the Insurance Commissioner, the Conservation and Liquidation Office conserves, rehabilitates or liquidates, pursuant to California Insurance Code Article 14, failed organizations licensed under the Insurance Code. The Conservation and Liquidation Office operates as fiduciary for the benefit of claimants in a prudent, cost effective, fair and expeditious manner. There are currently 70 estates with total assets of \$409 million under the jurisdiction of the Conservation and Liquidation Office. There are three estates under conservation (Executive Life, Pacific Standard, and Mission) which are under the direction of special deputies as authorized by Article 14 and whose budgets are not included below.

Direct and Administrative Costs for
Estates In Conservation

Conservation and Liquidation Office:

Asset Estates:	1994-95	1995-96	1996-97
Total Number of Estates.....	105	92	80
Direct Costs	\$12,232	\$7,910	\$7,241
Administrative Costs.....	6,600	7,893	7,688
Total Costs	\$18,832	\$15,803	\$14,929
Special Receivership Bureau:			
Non-Asset Estates:			
Total Number of Estates.....	45	43	51
Administrative Costs.....	\$623	\$623	\$1,426
Total Costs	\$623	\$623	\$1,426

20 FRAUD CONTROL

Program Objectives Statement

The objective of this program is to control insurance fraud. A staff of investigators conduct investigations and prepare fraud cases for presentation. When the case file is completed, it is referred to the appropriate district attorney for the issuance of criminal complaints. This program also provides for local assistance and funding to local district attorneys for investigation and prosecution of workers' compensation and automobile fraud cases.

Authority

Insurance Code, Sections 12990-12996.

0845 DEPARTMENT OF INSURANCE—Continued

30 TAX COLLECTION AND AUDIT

Program Objectives Statement

This program performs insurance tax audits, proposes tax adjustments, monitors tax collections and assists the Board of Equalization in determining various refund and assessment matters. A staff of insurance examiners audits the insurance tax forms to determine compliance with the rules and regulations stated in both the Insurance and Revenue and Taxation Codes.

Authority

Insurance Code, Sections 730-738.
Revenue and Taxation Code, Part 7 of Division 2.

40 EARTHQUAKE RECOVERY FUND MANAGEMENT

Program Objectives Statement

This program provided earthquake coverage for the peril of structural damage to residential real property for which a surcharge was collected. Chapter 1251, Statutes of 1992, repealed the California Residential Earthquake Act as of January 1, 1993. During the fiscal year 1992-93, the Department made \$49 million in claim payments to policyholders and refunded \$125 million of earthquake surcharge premiums. For the fiscal year 1993-94, the Department had anticipated the termination of this program by December 31, 1993. However, pending litigation has delayed program closure into the 1996-97 fiscal year.

Authority

Insurance Code, Sections 730-738.
Revenue and Taxation Code, Part 7 of Division 2.

50 ADMINISTRATION

Program Objectives Statement

This program provides the overall policy direction of the Department from the Commissioner's Office as well as supporting services such as Accounting, Personnel, Budget Management, EDP, and the Executive Office.

Authority

Chapter 722, Statutes of 1982.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

	1994-95	1995-96	1996-97
State Operations:			
10.30 Rate Regulation.....	\$19,539	\$32,905	\$23,349
10.40 Regulatory	22,930	22,136	22,022
10.50 Licensing/Compliance.....	23,706	18,394	19,798
10.70 Special Programs	3,357	15,279	6,343
Totals, State Operations	\$69,532	\$88,714	\$71,512

PROGRAM REQUIREMENTS

20 FRAUD CONTROL

0217 Insurance Fund

State Operations:			
20.10 Fraud-Auto.....	\$5,183	\$5,555	\$5,664
20.20 Fraud-Workers' Compensation.....	13,141	12,473	12,500
20.30 Fraud-General Assessment.....	1,549	1,874	2,142
Totals, State Operations	\$19,873	\$19,902	\$20,306
Local Assistance:			
20.10 Fraud-Auto.....	8,712	8,712	8,712
20.20 Fraud-Workers' Compensation.....	12,500	12,500	12,500
Totals, Local Assistance.....	\$21,212	\$21,212	\$21,212

PROGRAM REQUIREMENTS

30 TAX COLLECTION AND AUDIT

0217 Insurance Fund (State Operations)	\$1,578	\$1,645	\$1,642
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PROGRAM REQUIREMENTS

40 EARTHQUAKE RECOVERY FUND MANAGEMENT

0285 California Residential Earthquake Recovery Fund

State Operations	\$154	\$659	\$200
Local Assistance	351	1,000	3,041

0845 DEPARTMENT OF INSURANCE—Continued

TOTAL EXPENDITURES			
	1994-95	1995-96	1996-97
State Operations	\$91,137	\$110,920	\$93,660
Local Assistance	21,563	22,212	24,253
TOTALS, EXPENDITURES	\$112,700	\$133,132	\$117,913

SUMMARY BY OBJECT						
1 STATE OPERATIONS						
PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	1,009.4	1,158.5	1,155.5	\$47,418	\$53,902	\$54,929
Total Adjustments	-	-30.0	-	-	-1,084	-235
Estimated Salary Savings	-	-55.9	-57.8	-	-2,642	-2,735
Net Totals, Salaries and Wages	1,009.4	1,072.6	1,097.7	\$47,418	\$50,176	\$51,959
Staff Benefits	-	-	-	11,273	12,120	11,516
Totals, Personal Services	1,009.4	1,072.6	1,097.7	\$58,691	\$62,296	\$63,475
OPERATING EXPENSES AND EQUIPMENT				\$32,446	\$48,624	\$30,185
TOTALS, EXPENDITURES				\$91,137	\$110,920	\$93,660

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0217 Insurance Fund			
	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation (renumbered from Item 2290)	\$90,831	-	-
001 Budget Act appropriation	-	\$98,075	\$91,324
002 Budget Act appropriation (renumbered from Item 2290)	623	-	-
002 Budget Act appropriation	-	623	1,426
011 Budget Act appropriation (Transfer to the General Fund) (renumbered from Item 2290)	(6,296)	-	-
Insurance Code Section 12376	-	95	-
Adjustment per Section 3.60	-	1,157	-
Transfer to Legislative Claims (9670)	-1	-	-
Chapter 575, Statutes of 1995 (National Fire)	-	9,601 ¹	-
Prior year balances available:			
Chapter 934, Statutes of 1991 (Transfer from Local Assistance)	113	-	-
Chapter 1056, Statutes of 1991	150	-	-
Chapter 1014, Statutes of 1992	220	218	-
Chapter 1352, Statutes of 1992 (Transfer from Local Assistance)	20	27	-
Totals Available	\$91,956	\$109,796	\$92,750
Balance available in subsequent years	-245	-	-
Unexpended balance, estimated savings	-1,438	-245	-
TOTALS, EXPENDITURES	\$90,273	\$109,551	\$92,750

¹ This is the available surplus in excess of a nine hundred fifty-six thousand dollar (\$956,000) reserve as of June 30, 1995 which is required for payment of the National Insurance Company v. Quackenbush Superior Court, San Francisco, County, Cases No. 918689 and 947565.

0285 California Residential Earthquake Recovery Fund			
APPROPRIATIONS			
Insurance Code Section 5000	\$154	-	-
Chapter 899, Statutes of 1995 (Transfer from Local Assistance)	-	\$159	\$200
Chapter 944, Statutes of 1995 (California Earthquake Authority)	-	500	-
TOTALS, EXPENDITURES	\$154	\$659	\$200
0995 Reimbursements			
0995 Reimbursements	\$710	\$710	\$710
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$91,137	\$110,920	\$93,660

0845 DEPARTMENT OF INSURANCE—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

0217 Insurance Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (renumbered from 2290)	\$21,212	-	-
101 Budget Act appropriation	-	\$21,212	\$21,212
Prior year balances available:			
Chapter 934, Statutes of 1991	51	-	-
Chapter 1352, Statutes of 1992	164	164	-
Totals Available	\$21,427	\$21,376	\$21,212
Balance available in subsequent years	-51	-	-
Unexpended balance, estimated savings	-164	-164	-
TOTALS, EXPENDITURES	\$21,212	\$21,212	\$21,212
0285 California Residential Earthquake Recovery Fund			
APPROPRIATIONS			
Insurance Code Section 5002 (expected claims) (renumbered from 2290)	\$351	-	-
Chapter 899, Statutes of 1995	-	\$4,400	-
Transfer to State Operations	-	-159	-\$200
Prior year balances available:			
Chapter 899, Statutes of 1995	-	-	3,241
Totals Available	\$351	\$4,241	\$3,041
Balance available in subsequent years	-	-3,241	-
TOTALS, EXPENDITURES	\$351	\$1,000	\$3,041
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$21,563	\$22,212	\$24,253
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$112,700	\$133,132	\$117,913

FUND CONDITION STATEMENT

0217 Insurance Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$11,538	\$10,344	\$956
Prior year adjustment	10,477	-	-
Balance, Adjusted	\$22,015	\$10,344	\$956
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123100 Insurance company license fees and penalties	20,402	28,082	30,356
123200 Insurance company examination fees	10,893	16,623	16,853
123301 Proposition 103 fees	19,475	29,819	20,712
123302 Insurance Co. filing and other fees	6,113	5,651	5,732
125601 Fraud Auto Assessments	14,557	14,267	14,376
125602 Fraud Workers Compensation Assessments	25,000	25,000	25,000
125603 Fraud General Assessments	1,343	1,343	1,356
125900 Delinquent fees	495	400	400
131600 Fingerprint identification card fees	542	-	-
141200 Sales of documents	-	1	1
142500 Miscellaneous services to the public	304	300	300
150300 Interest from surplus money investments	1,127	1,000	1,000
161000 Escheat of unclaimed checks and warrants	21	10	10
161400 Miscellaneous revenue	1	1	1
164300 Penalty assessments	-	-	-
Totals, Revenues	\$100,273	\$122,497	\$116,097
Totals, Resources	\$122,288	\$132,841	\$117,053
EXPENDITURES			
Disbursements:			
0845 Department of Insurance:			
State Operations	90,273	109,551	92,750
Local Assistance	21,212	21,212	21,212

0845 DEPARTMENT OF INSURANCE—Continued

	1994-95	1995-96	1996-97
0860 State Board of Equalization (State Operations).....	\$280	\$335	\$345
1710 Office of the State Fire Marshal (State Operations)	178	787	-
3540 California Department of Forestry (State Operations)	-	-	685
9670 Legislative Claims (State Operations)	1	-	-
Totals, Disbursements	\$111,944	\$131,885	\$114,992
FUND BALANCE.....	\$10,344	\$956	\$2,061
Reserve for unencumbered balance of continuing appropriations	10,344	956	2,061
0285 CA Residential Earthquake Recovery Fund			
BEGINNING BALANCE.....	\$3,334	\$6,609	\$4,950
Prior year adjustment.....	4,297	-	-
Balance, Adjusted	\$7,631	\$6,609	\$4,950
EXPENDITURES			
Disbursements:			
0845 Department of Insurance:			
State Operations	154	659	200
Local Assistance.....	351	1,000	3,041
9900 Statewide General Administrative Expenditures (Pro rata)			
(State Operations)	517	-	-
Totals, Disbursements	\$1,022	\$1,659	\$3,241
FUND BALANCE.....	\$6,609	\$4,950	\$1,709
Reserves for program termination activities.....	6,609	4,950	1,709

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Total, Authorized Positions.....	1,009.4	1,158.5	1,155.5	\$47,418	\$53,902	\$54,929
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Claims Services Bureau:				Salary Range		
Assoc Insurance Policy Off.....	-	-1.0	-1.0	3,523-4,669	-42	-44
Word Processing Techn	-	-1.0	-1.0	1,760-2,298	-21	-22
Consumer Communication Bureau:						
Insurance Rate Analyst	-	-6.0	-6.0	2,423-3,770	-227	-238
Ofc Asst-Typing	-	-1.0	-1.0	1,656-2,138	-26	-26
Rating Services Bureau:						
Assoc Insurance Rate Analyst.....	-	-1.0	-1.0	3,602-4,547	-43	-45
Deputy-Enforcement Branch						
Ofc Techn-Gen.....	-	-1.0	-1.0	2,038-2,477	-24	-26
Market Conduct:						
Ofc Asst-Gen.....	-	-1.0	-1.0	1,602-2,138	-20	-21
Investigation Bureau:						
Assoc Insurance Investigator.....	-	-4.0	-4.0	3,631-4,381	-176	-185
Ofc Asst-Typing	-	-1.0	-1.0	1,656-2,138	-20	-21
Word Processing Techn	-	-3.0	-3.0	1,760-2,298	-63	-67
Field Exam Division (SF Bureau):						
Sr Insurance Examiner-Spec.....	-	-1.0	-1.0	4,139-6,042	-50	-52
Assoc Insurance Examiner	-	-1.0	-1.0	3,602-4,994	-43	-45
Property & Casualty/Surplus Bureau:						
Sr Insurance Examiner-Supvr	-	-1.0	-1.0	4,346-6,344	-52	-55
Sr Insurance Examiner-Spec.....	-	-1.0	-1.0	4,139-6,042	-50	-52
Rate Specialist:						
Assoc Insurance Rate Analyst.....	-	-1.0	-1.0	3,602-4,547	-43	-45
Field Rating & Underwriting:						
Insurance Rate Analyst	-	-1.0	-1.0	2,423-3,770	-29	-31
Rate Filing Bureau (LA I):						
Insurance Rate Analyst	-	-1.0	-1.0	2,423-3,770	-29	-31
Rate Filing Bureau (LA II):						
Assoc Insurance Rate Analyst.....	-	-1.0	-1.0	3,602-4,547	-43	-45
Rate Filing Bureau (SF):						
Ofc Asst-Gen.....	-	-1.0	-1.0	1,602-2,138	-20	-21
Rate Regulation Division Office:						
Graduate Student Asst	-	-1.0	-1.0	1,472-2,229	-18	-18
Public Advisor Office:						
Legal Asst	-	-1.0	-1.0	2,515-3,027	-36	-36

0845 DEPARTMENT OF INSURANCE—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Business Management Bureau:						
Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	\$3,430-4,139	-\$41	-\$43
Administration Division Office:						
Data Processing Mgr IV.....	-	-1.0	-1.0	5,808-6,404	-70	-73
Totals, Workload and Administrative Adjustments.....	-	-33.0	-33.0	-	-\$1,186	-\$1,242
Proposed New Positions:						
License Bureau:						
Staff Svcs Analyst-Gen.....	-	-	1.0	2,197-3,430	-	26
Supvng Prog Techn II (IL).....	-	-	1.0	2,279-2,771	-	27
Prog Techn II (IL).....	-	-	9.0	2,038-2,477	-	220
Earthquake Residential Grant & Loan Program:						
Staff Svcs Mgr I.....	-	0.5	1.0	3,958-4,775	24	47
Staff Counsel.....	-	0.5	0.5	3,200-6,043	10	19
Acctg Off-Spec.....	-	-	0.5	2,996-3,602	9	18
Staff Svcs Analyst-Gen.....	-	0.5	1.0	2,197-3,430	13	26
Ofc Techn-Gen.....	-	0.5	1.0	2,038-2,477	12	24
Legal Division Office:						
Staff Counsel.....	-	0.5	1.0	3,200-6,043	19	38
Financial Analysis Division Office:						
Insurance Examiner.....	-	0.5	1.0	2,423-4,139	15	29
Business Management Bureau:						
Ofc Techn-Gen.....	-	-	1.0	2,038-2,477	-	24
Fiscal Services Bureau:						
Assoc Admin Analyst (Acctg Systems).....	-	-	2.0	3,602-4,346	-	86
Assoc Budget Analyst.....	-	-	1.0	3,430-4,139	-	41
Acctg Off-Spec.....	-	-	2.0	2,996-3,602	-	72
Accountant I-Spec.....	-	-	3.0	2,239-2,664	-	81
Acctg Techn.....	-	-	3.0	2,038-2,477	-	73
Pers Svcs Spec I.....	-	-	1.0	1,932-2,796	-	23
Internal Audits:						
Assoc Mgt Auditor.....	-	-	2.0	3,602-4,346	-	86
Deputy-Administration Branch:						
Staff Svcs Mgr I.....	-	-	1.0	3,958-4,775	-	47
Totals, Proposed New Positions.....	-	3.0	33.0	-	\$102	\$1,007
Totals, Adjustments.....	-	-30.0	-	-	-\$1,084	-\$235
TOTALS, SALARIES & WAGES.....	1,009.4	1,128.5	1,155.5	-	\$52,818	\$54,694

0850 CALIFORNIA STATE LOTTERY COMMISSION

The California Constitution authorizes the establishment of a statewide lottery. An initiative statute, the California State Lottery Act of 1984 created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The primary purpose of the Act is to provide supplemental monies to benefit public education without the imposition of additional or increased taxes. The Lottery is administered by a five-person Commission appointed by the Governor with the concurrence of the State Senate.

The statute requires that not less than 84 percent of the total annual revenues from the sale of state lottery tickets shall be returned to the public in the form of prizes and net revenues to benefit public education. Fifty (50) percent of the total annual revenues shall be returned to the public in the form of prizes, at least 34 percent of those revenues shall be allocated to the benefit of public education, and no more than 16 percent of the revenues are to be used for administrative costs. Those revenues allocated to the benefit of public education are to be placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education and which holds revenues until they are allocated on a per capita basis, using prior year certified Average Daily Attendance (ADA) data, to the following four categories: K-12 education, Community Colleges, the California State University and the University of California. These funds which augment, rather than replace, funds already allocated for public education, are to be spent exclusively for instructional purposes, and may not be spent for acquisition of real property, construction of facilities, financing of research, or other noninstructional purposes.

In the 10 years from the start of sales in October 1985 through June 30, 1995, the California State Lottery has raised over \$7.3 billion for public education.

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 1995-96 and 1996-97 cannot be made with certainty.

Authority

California Government Code, Title 2, Division 1, Chapter 12.5 (Sections 8880-8880.72).

STATEMENT OF OPERATIONS

	1994-95	1995-96	1996-97
Lottery sales.....	\$2,166,121	\$2,225,000	\$2,225,000
Less commissions to retailers.....	-140,896	-145,526	-145,526
Net Sales.....	\$2,025,225	\$2,079,474	\$2,079,474

0850 CALIFORNIA STATE LOTTERY COMMISSION—Continued

	1994-95	1995-96	1996-97
Less Direct Costs:			
Prizes	\$1,075,189	\$1,112,500	\$1,112,500
Off-line game costs	13,615	13,534	13,534
On-line game costs	50,179	51,733	51,733
Total Direct Costs	\$1,138,983	\$1,177,767	\$1,177,767
Income before operating expenses	886,242	901,707	901,707
Operating Expenses:			
Salaries, wages and benefits	43,673	45,615	45,615
Contracted and professional services	13,166	16,680	16,680
Advertising, promotion and public relations	44,655	48,846	48,846
Amortization and depreciation	13,165	14,501	14,501
Other general and administrative expenses	16,774	19,565	19,565
Total Operating Expenses	\$131,433	\$145,207	\$145,207
Operating Income	754,809	756,500	756,500
Interest income	15,007	11,125	11,125
Other income	190	-	-
NET INCOME, EARNED BY CALIFORNIA STATE LOTTERY FUND	\$770,006	\$767,625	\$767,625
Unclaimed on-line prizes	21,521	20,000	20,000
Amount Due to California State Lottery Education Fund	791,527	787,625	787,625

DISTRIBUTION OF STATE LOTTERY EDUCATION FUND REVENUES

	1994-95	1995-96	1996-97
Department of Education	\$643,670	\$638,262	\$638,262
California Community Colleges	100,850	101,599	101,599
California State University	27,865	28,494	28,494
University of California	17,650	17,532	17,532
Hastings College of Law	150	145	145
California Maritime Academy	60	-	-
California Youth Authority	745	793	793
State Special Schools	135	134	134
Department of Developmental Services	145	412	412
Department of Mental Health	257	254	254
TOTAL	\$791,527	\$787,625	\$787,625

0860 STATE BOARD OF EQUALIZATION

The State Board of Equalization administers twenty-one tax programs for support of State and local government activities, more tax programs than any other State department. They are: Sales and Use Taxes (State, Local, and Transit District); Motor Vehicle Fuel License (Gasoline) Tax; Use Fuel Tax; Alcoholic Beverage Tax; Cigarette Tax; Cigarette and Tobacco Products Surtax; Insurance Tax; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Hazardous Substances Tax; Integrated Waste Management Fee; Underground Storage Tank Fee; Oil Spill Prevention Fees; Oil Recycling Fee; Occupational Lead Poisoning Fee; Childhood Lead Poisoning Prevention Fees; Tire Recycling Fee; Propane Safety Inspection and Enforcement Surcharge; Private Railroad Car Tax; and Timber Yield Tax. The Board also assesses utility property for local property tax purposes, and guides local government in the administration of the property tax.

The five-member Board was created and named by the Constitution of 1879. Four members are elected to represent equalization districts, and the State Controller serves as an ex officio member.

The Board has more than 42 offices throughout California as well as offices in New York, Chicago, and Houston. The Board administers programs generating taxes exceeding \$32 billion.

The Board adopts rules and regulations for the administration of the business tax programs and for the guidance and direction of the Board's property taxes staff, county assessors, boards of supervisors, and local assessment appeals boards in valuing property.

As an appellate body, the Board hears appeals from taxpayers on business taxes audit findings; from county officials on intracounty and intercounty property tax assessments; from public utilities on Board assessments of utility properties; and from assesses on privately owned railroad cars. The Board is also the appellate body for contested Franchise Tax Board decisions under the personal income tax laws, bank and corporation tax laws, senior citizens property tax relief laws, and for appeals from rulings of the Insurance Commissioner.

An Executive Director, appointed by the Board, implements the policies and directions of the Board. The Executive Director is aided by deputy directors for the administration, property taxes, sales and use tax, and special taxes and operations programs.

SUMMARY OF PROGRAM REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
15 County Assessment Standards Program	101.4	95.9	97.8	\$7,772	\$7,870	\$8,064
20 State-Assessed Property Program	99.0	100.6	92.5	7,828	8,652	8,323
25 Timber Tax Program	36.1	37.6	37.6	2,777	2,866	2,910
30 Sales and Use Tax Program	3,304.7	3,343.1	3,310.6	220,737	236,513	247,896
35 Hazardous Substances Tax Program	77.5	73.0	48.3	4,726	4,911	3,491
40 Alcoholic Beverage Tax Program	29.9	38.0	38.0	2,147	2,470	2,497
41 Tire Disposal Fee Program	7.2	7.0	7.0	445	484	484
45 Cigarette and Tobacco Products Tax Program	27.9	23.3	23.3	2,954	3,023	3,126

0860 STATE BOARD OF EQUALIZATION—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
50 Motor Vehicle Fuel License Tax Program.....	25.7	22.9	22.9	\$1,970	\$1,771	\$1,790
53 Propane Safety Inspection and Enforcement Program.....	-	2.8	2.8	-	151	151
55 Use Fuel Tax Program.....	124.1	150.9	155.4	8,738	12,354	12,565
56 Lead Poisoning Fee Program.....	6.2	5.5	6.6	327	331	391
57 Solid Waste Disposal Site Fee Program.....	3.7	3.7	3.7	318	346	358
58 Underground Storage Tank Fee Program.....	12.0	17.7	17.7	822	1,282	1,246
59 Oil Spill Prevention Program.....	2.0	2.0	2.0	285	273	282
60 Energy Resources Surcharge Program.....	0.9	1.8	1.8	98	100	104
61 Oil Recycling Fee Program.....	9.9	12.3	12.3	678	774	774
62 Childhood Lead Poisoning Prevention Fee Program.....	6.0	11.7	11.7	607	708	697
65 Emergency Telephone Users Surcharge Program.....	6.9	8.9	8.9	587	610	630
70 Insurance Tax Program.....	3.3	3.4	3.8	280	335	345
80 Appeals from Other Governmental Programs.....	20.8	22.8	22.8	1,752	1,325	1,340
85.01 Administration.....	367.5	350.3	350.3	34,708	27,769	27,769
85.02 Distributed Administration.....	-367.5	-350.3	-350.3	-34,448	-27,431	-27,431
TOTALS, PROGRAMS.....	3,905.2	3,984.9	3,927.5	\$266,108	\$287,487	\$297,802
0001 General Fund.....				160,830	172,327	181,620
0004 Breast Cancer Fund.....				68	60	67
0022 State Emergency Telephone Special Account, General Fund.....				587	610	630
0046 Transportation Planning and Development Account, State Transportation Fund.....				254	177	-
0051 Propane Safety Inspection and Enforcement Program Trust Fund ...				-	151	151
0061 Motor Vehicle Fuel Account, Transportation Tax Fund.....				10,610	13,947	14,177
0070 Occupational Lead Poisoning Prevention Fund.....				327	331	391
0080 Childhood Lead Poisoning Prevention Fund.....				607	708	697
0217 Insurance Fund.....				280	335	345
0230 Cigarette and Tobacco Products Surtax Fund.....				898	880	945
0320 Oil Spill Prevention and Administration Fund.....				285	273	282
0387 Integrated Waste Management Account, Solid Waste Management Fund.....				318	346	358
0439 Underground Storage Tank Cleanup Fund, General Fund.....				822	1,282	1,246
0465 Energy Resources Programs Account, General Fund.....				98	100	104
0890 Federal Trust Fund.....				98	178	178
0965 Timber Tax Fund.....				2,777	2,866	2,910
0995 Reimbursements.....				87,249	92,916	93,701

15 COUNTY ASSESSMENT STANDARDS PROGRAM

Program Objectives Statement

The objective of this program is to carry out the Board's constitutional and statutory responsibility of ensuring that taxable properties are enrolled and that all properties are assessed in full conformity with the law by the 58 county assessors; thereby, assuring a complete and equitable tax base which is fair to taxpayers, and supports both local agencies and the state's General Fund. The Board is also charged with providing consultation and services to county assessors, their staff, and others involved with the assessing function for the purpose of aiding them in distributing property tax assessments legally and equitably among property owners. The County Assessment Standards Program establishes standards, provides training for assessors and assessment appeals boards, and evaluates the effectiveness of the administration of the assessment function by each county assessor and the degree to which the practices conform to existing law and policies.

Major Budget Adjustment Proposed for 1996-97

- An augmentation of \$271,000 in General Fund and 4 permanent positions (3.8 personnel years) is proposed to process the additional property tax advisory workloads mandated by the provisions of Chapter 498, Statutes of 1995 (SB 657) which redefine possessory interests and intangibles.

Authority

Constitution—Article XIII; Government Code Sections 15606, 15608, 15611, 15612, 15624, and 15640-15646; Revenue and Taxation Code Sections 63.1, 64, 69.5, 75.60, 169, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670-673, 1153, 1254, 1603, 5364, and 5781; California Administrative Code—Rules 101, 171, 202, 252, 282-283, 1045, and 1051.

Program Element Statements

15.10 County Surveys

California taxpayers will pay an estimated \$19.5 billion in property taxes during 1995-96 to support various local governmental agencies. Approximately ninety-four percent of these taxes will result from valuations based on ad valorem assessments made by the 58 county assessors. Almost fifty percent of these revenues go to local agencies other than schools. Schools receive fifty-three percent of the property tax revenues making up twenty-one percent of the funds within their mandated level of spending. Because of the importance of this revenue source to the State, the schools, and local government and to assure equitable treatment of all property taxpayers, both within and between counties, it is necessary that a central agency provide direction, supervision, and review of local assessment practices (administrative oversight).

0860 STATE BOARD OF EQUALIZATION—Continued

To accomplish these objectives, “assessment practices” and “special topics” surveys are conducted to ascertain the specific assessment practices of the 58 county assessors. The assessment practices surveys consist of: the random selection of a representative sampling of the local assessment roll; the appraisal by staff appraisers of the sampled assessments; and an in-depth analysis of the differences between the staff appraisals and the enrolled assessments together with a comprehensive review of the assessment system emphasizing the principal causes for significant differences with recommendations for improving the systems and resulting assessments. The special topics surveys provide in-depth evaluations of the handling of, and the problems associated with, current assessment issues having statewide impact.

15.20 Technical Advisory Services

This program is needed to carry out the Board’s constitutional and legislative duties to advise and otherwise assist the 58 county assessors in compiling and standardizing (statewide) the assessment rolls of all taxable properties within their counties. The Board relies on five primary functions to fulfill this responsibility: (1) provides technical advice on real, personal and specialty property appraisal problems; (2) publishes “Letters to Assessors” and prepares and revises “Assessors’ Handbooks”; (3) annually prescribes the format of most forms used by the assessors, including all those requiring taxpayer entries; (4) formulates rules that are binding on assessors and have the full force and effect of law; and (5) certifies appraisers, monitors completion of their mandatory annual training, and provides training to appraisers and assessment appeals board members.

15.30 Technical Services

The Board has four primary areas of responsibility in providing assistance to counties in administering the property taxes: (1) The Board and the counties jointly administer the welfare exemption which removes millions of dollars from the tax base of local government and schools. The assessor receives and reviews the original claim, inspects the property, and forwards to the Board the claim together with a recommendation on the applicability of the exemption. The Board reviews the case and recommends approval or disapproval, with disapprovals subject to an appeal to the Board. The matter is returned to the county where the assessor can act only on applications found qualifying by the Board. (2) The Board offers contract services such as audit, appraisal, and other technical assistance to counties. (3) Current law prescribes that “change in control” of legal entities (i.e., corporations and partnership) are equivalent to “changes in ownership” requiring a reappraisal of all real property. Such changes are difficult to find on a county-by-county basis; whereas, “changes in ownership” are relatively easy to locate due to the recording of ownership documents. The Board, by researching financial publications and inserting questions on the state corporate and partnership tax return, can detect most of these transactions and advise all counties where affected real property is located. (4) Numerous exclusions from the change in ownership reappraisals have been adopted by the voters for property replacing properties taken by governmental agencies, senior citizens and disabled persons selling their residence and purchasing a replacement residence, and certain transfers among family members. Each of these exclusions must be tracked to avoid duplicate applications and conformity with the law. The Board provides a “clearinghouse” for all such claims assuring no duplication.

20 STATE-ASSESSED PROPERTY PROGRAM**Program Objectives Statements**

The California State Constitution mandates the Board to annually value and assess intercounty pipelines and properties owned or used by railroads, certain public utilities, and private railroad car companies. Once market values are derived for these state assessees, the amount must be allocated among the agencies of local government, on a county-by-county basis, in which the properties are located, so that taxes may be levied and collected for use by the local agencies. The Board collects the private railroad car taxes which are deposited in the state’s General Fund.

Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

Program Element Statements**20.10 Assessment of Public Utilities**

State assessees annually file with the Board property statements listing all properties by sites, together with associated costs, and provide fiscal and financial information on their operations. These and other economic data are employed by the staff in developing “indicators of value” and by the Board in determining the annual market value of the operating unit for each state assessee. Staff audits property statements filed annually by state assessees.

All property contained on the assessment rolls must be identified to the combination of taxing jurisdictions serving that property. These taxing districts are overlapping and their boundaries are not coterminous with one another. Clusters of properties all served by the same taxing jurisdictions and having the same distribution of property tax revenues constitute a unique “tax rate area.” The Board is charged with maintaining statewide maps delineating each taxing jurisdiction. The resulting 56,500 tax rate areas are used by the county assessors in preparing the local assessment roll and state assessees in reporting their Non unitary property holdings.

20.20 Private Railroad Car Tax

The taxable value of private railroad cars is determined by the Board from information required of railroads, and of railcar owners on property statements and by then processing this information using a statutory valuation formula. Utilizing the number of cars and the taxable value per car derived for each assessee, assessments are prepared, petitions for reassessment are received, tax bills are issued, and the revenue collected goes to the state’s General Fund.

25 TIMBER TAX PROGRAM**Program Objectives Statement**

The Timber Tax Division administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund; establishing timber value areas and the immediate harvest values for species of timber within those areas used to determine tax liability; developing a standard method of timber measurement and conversion factors where the standard cannot be used; controlling and auditing the reporting and self-assessment of the yield tax liability; and providing the data base for allocating the Timber Tax Fund to the county of harvest.

Authority

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

0860 STATE BOARD OF EQUALIZATION—Continued**Program Element Statements****25.10 Timber Valuation**

Forest property appraisers evaluate data from sales of private timber and timber on public lands and harvests on operator-owned land for purposes of establishing a data base to be used in developing immediate harvest value schedules and evaluating future harvest report filings of taxpayers. Value schedules adopted by the Board are used by taxpayers to determine their tax liability. Field inspections provide data to evaluate both the harvest reports and tax returns at the time of an audit.

25.20 Taxpayer Registration, Return Processing, and Collection

When a taxpayer files either a harvest plan with the Division of Forestry or acquires the right to harvest timber on government land, the taxpayer is required to register with the Board unless already registered. Once identified the taxpayer is provided with instructions on how to file tax returns and harvest reports, and delinquency controls are established on anticipated tax returns. Tax returns and harvest reports are filed along with the tax due permitting the identification of delinquent accounts and establishing a data base for future audits where necessary.

25.30 Auditing

Taxpayers are required to report and self-declare tax liability by species, old v. young growth, size, logging system, and by location. Misreporting of the volume harvested or misclassification by species or old v. young growth significantly alters the tax liability. Further, some harvests are not reported but disclosed by a reconciliation of log sales at the mills. The auditors, in conjunction with the forest property appraisers, evaluate the accuracy of the self-reporting and investigate any differences.

30 SALES AND USE TAX PROGRAM**Program Objectives Statement**

The program objective is to ensure that all sales and use tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's Sales and Use Tax Law, the Bradley-Burns Uniform Local Sales and Use Tax Law, and transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District, the Santa Clara County Transit District, the Santa Cruz Metropolitan Transit District, the Los Angeles County Transportation Commission, the San Mateo County Transit District, the Alameda County Transportation Authority, the Fresno County Transportation Authority, Fresno Metropolitan Projects Authority, the San Diego Regional Transportation Commission, the Inyo County Rural Counties Transaction Tax, the San Benito County Council of Governments, the San Mateo County Transportation Authority, the Sacramento Transportation Authority, the Contra Costa Transportation Authority, the Riverside County Transportation Commission, the San Francisco County Transportation Authority, the Imperial County Local Transportation Authority, Calexico Heffernan Memorial Hospital District, the Santa Barbara County Local Transportation Authority, the San Bernardino County Transportation Authority, the Madera County Transportation Authority, the Orange County Local Transportation Authority, the San Joaquin County Transportation Authority, the Sonoma County Open Space Authority, the County of Santa Cruz (Earthquake Recovery Bond), the San Francisco County Public Finance Authority, the Del Norte County District, and San Benito County General Fund Augmentation District, the City of Clearlake Public Safety Transactions and Use Tax, the Stanislaus County Library Transactions and Use Tax, and the Tulare County Transactions and Use Tax.

Major Budget Adjustments Included for 1995-96

- An augmentation of \$605,000 in Reimbursements and 10.5 positions (5.3 personnel years) was authorized for the refund of certain local sales and use taxes found unconstitutional by the court.
- An augmentation of \$62,000 in Local Reimbursements and 2 positions (0.8 personnel year) was authorized to implement the provisions of Chapter 676, Statutes of 1995 (SB 602) which impacts the allocation of local tax derived from long term vehicle leases.

Major Budget Adjustments Proposed for 1996-97

- One-time augmentation of \$2,500,000 (\$1,784,000 in General Fund and \$716,000 in Reimbursements) is proposed to fund the remaining unbudgeted cost of the vendor contract for the migration of systems applications to the Teale Data Center.
- An augmentation of \$411,000 (\$291,000 in General Fund and \$120,000 in Reimbursements) is proposed to begin implementation of the Board's Field Office Facility Master Plan. Total net costs of \$3,373,000 and net revenues of \$13,301,688 are estimated over the plan's five year implementation period.
- An augmentation of \$456,000 (\$325,000 in General Fund and \$131,000 in Reimbursements) and 10.5 positions (10.0 personnel years) is proposed to continue the Electronic Funds Transfer (EFT) Program, with the objective to increase the interest earned on sales and use tax deposits.
- An augmentation of \$314,000 in Reimbursements and 10 positions (6.6 personnel years) is proposed to continue processing tax refunds and tax credits of all invalidly collected San Diego Justice Facility and Monterey County Public Repair and Improvement ½ cent taxes.
- An augmentation of \$1,576,000 (\$1,066,000 in General Fund, \$75,000 in Special Funds, and \$435,000 in Reimbursements) is proposed for the purchase and upgrade of laptop personal computers for the purpose of maximizing the collection of tax revenue. Use of these computers by audit staff is expected to generate \$9 million in annual increased revenues.
- An augmentation of \$91,000 in Local Reimbursements and 2 positions (1.9 personnel years) is proposed to establish positions on a two-year limited term basis to process local use tax allocations on leased vehicles as required by Chapter 676, Statutes of 1995 (SB 602).

Authority

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

Program Element Statements**30.10 Registration of Taxpayers**

Registration of sellers and consumers enables the Board to furnish them with proper tax forms and instructions for the reporting and allocation of sales and use tax.

0860 STATE BOARD OF EQUALIZATION—Continued

30.20 Processing Tax Returns

The returns filed are processed through the Mail Services Unit, the Cashier Section, and the Technology Services Division for deposit of revenue and for fiscal accounting purposes. This accounting includes the proper distribution of local and transit district taxes and whether the taxpayer filed a return. Taxpayers who fail to file returns are sent a notice of delinquency. After a reasonable period of time, taxpayers whose accounts continue to be delinquent are cited to appear at the Board office nearest to them to show cause why their permit(s) should not be revoked.

Returns are reviewed for mathematical accuracy, proper preparation, and reporting of tax according to law. Billings and refunds are prepared to notify taxpayers of errors in self-declared tax. Additionally, taxpayers are contacted and asked to explain questionable deductions.

30.30 Auditing Accounts

This activity is statistically designed to cover the tax base in a manner that will result in audits of accounts most likely to make substantial errors in reporting. A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts that will produce tax deficiencies in excess of the cost of auditing. Tax deficiency is the difference between self-assessed taxes and the final determination of taxes due after auditing.

30.40 Collecting Taxes Receivable

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls and the utilization of statutory remedies may be necessary to collect larger amounts when other efforts have not been productive.

35 HAZARDOUS SUBSTANCES TAX PROGRAM

Program Objectives Statement

This program provides revenues for the Hazardous Waste Control Account in the General Fund. The revenue is derived by collecting fees from generators of hazardous wastes and from certain hazardous waste facilities.

Hazardous waste "generators" and "facilities" are subject to either (1) a generator fee paid annually from persons generating more than five tons of hazardous waste during the calendar year, or (2) a facility fee paid annually from operators of certain hazardous waste facilities. In addition to these fees, certain corporations may owe an environmental fee based upon the number of employees and type of business. Fees are also collected by the Board from persons receiving environmental services from the Department of Toxic Substances Control. Persons generating hazardous wastes and who ship that waste to a facility for disposal or dispose of it on-site are subject to a disposal fee. Persons operating under a permit-by-rule pay an annual tiered permitting fee.

Also, the program provides revenues for the Hazardous Spill Prevention Account to be expended on the Railroad Accident Prevention and Immediate Deployment Force. This revenue is derived from collecting fees from licensed surface transporters of hazardous materials or wastes. Provisions for collection of the Hazardous Spill Prevention fee became inoperative on December 31, 1995. Accordingly, amounts projected to be collected in 1996-97 are residual collections on prior years fees.

The objectives of the program are to ensure that appropriate returns and reports are filed, prescribed fees are paid, and taxes are assessed and collected in an equitable and effective manner.

Administration of this program includes: registering hazardous waste generators, facilities, and certain corporations; processing tax returns and reports; collecting fees and taxes due; auditing accounts; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$1,500,000 (Reimbursements) and 26.5 personnel years is mandated pursuant to the provisions of Chapter 638, Statutes of 1995 (SB 1222), which shifts the collection responsibility for the Hazardous Waste Disposal Fee from the disposer to the waste facility.
- An augmentation of \$80,000 (Reimbursements) and 1.9 positions (1.8 personnel years) is proposed to ensure the required changes in the reporting frequency of the facility, generator, and waste reporting surcharge programs are established and maintained as mandated by Chapter 637, Statutes of 1995 (AB 1906).

Authority

Sections 25174.1, 25174.2, 25205.2, 25205.4, 25205.5, 25205.6, 25205.7, 25205.8, 25205.9, 25205.14, 25205.21, 25205.22, 25221 and 25343 of the Health and Safety Code, Part 22 of Division 2 of the Revenue and Taxation Code, and Section 7114, 7114.5 of the Public Utilities Code.

40 ALCOHOLIC BEVERAGE TAX PROGRAM

Program Objectives Statement

The program objective is to ensure that all Alcoholic Beverage Tax revenues are collected equitably and efficiently by effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined due and recoverable.

Self-assessed state excise taxes imposed on the manufacturing, importation, or sale of alcoholic beverages in this state are administered by the Board.

Authority

Revenue and Taxation Code—Part 14, Division 2.

Program Element Statements

40.10 Registration of Taxpayers

Persons subject to the Alcoholic Beverage Taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The Board registers them as taxpayers and furnishes tax returns for the reporting of tax. Accounts are regularly reviewed to reassess security requirements. Nontaxpaying common carriers, customs brokers, and out-of-state beer vendors are also registered and supplied with forms necessary to report information.

0860 STATE BOARD OF EQUALIZATION—Continued

40.20 Processing Tax Returns and Reports

Alcoholic Beverage Tax returns are filed directly with the Board's headquarters office. The returns are processed through the mail processing, cashier, and technology services units for deposit of funds and fiscal accounting purposes. The Excise Taxes Division then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews them for proper preparation and application of the law.

40.30 Auditing Accounts

Informational reports are received from common carriers, customs brokers, out-of-state beer vendors, and other states. Specific procedures are performed from the data contained in these informational reports, which include data entry, analysis, matching, and verification. Based on the results of the procedures performed, the Excise Taxes Division is able to effectively select for field auditing those accounts which appear to have understated the tax. The audits deter tax evasion and promote accurate reporting of self-declared tax.

40.40 Collecting Taxes Receivable

The Excise Taxes Division is primarily responsible for collecting taxes receivable. Investigations are made when it is necessary to locate assets which may be levied upon or which are subject to lien.

41 TIRE RECYCLING FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenues for the California Tire Recycling Account in the California Tire Recycling Management Fund. The object is to ensure that all Tire Recycling Fee revenues are collected in an equitable and effective manner by effecting timely reporting of liabilities, detecting and correcting errors in fee-payer self-assessments and promptly collecting amounts determined to be due and economically recoverable.

The fee is collected by sellers of tires identified and registered by the Board. The fee provides funding for a tire recycling program which will reduce landfill disposal and stockpiling of used tires and recycle and reclaim used tires and used tire components to the greatest extent possible. Administration of this fee is performed by the Excise Taxes Division and includes identifying and registering sellers of tires required to pay the fees; maintaining current registration information for each fee-payer; printing, mailing and receiving returns; depositing fees; examining returns; following-up on returns with problems, or not filed; storing returns; providing periodical reports to the California Integrated Waste Management Board; auditing accounts; collecting fees receivable; resolving petitions for redetermination; and advising interested persons about the law.

Authority

Public Resources Code—Section 42860 through 42895.

45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM**Program Objectives Statement**

This program provides revenue for the Cigarette Tax Fund, Cigarette and Tobacco Products Surtax Fund, and the Breast Cancer Fund. The program objective is to ensure that all Cigarette and Tobacco Products Tax revenues are collected equitably and effectively by effecting timely reporting and payment of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The Cigarette Tax is imposed upon distributors of cigarettes at the rate of 1.85 cents per cigarette (37 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. For the most part, the tax is paid by distributors through the purchase of stamps from commercial banks which contract with the state for the issuance of stamps. Cigarette distributors are allowed a discount of .85% on purchases of Cigarette Tax Stamps. The Tobacco Products Tax is imposed upon distributors of tobacco products at a rate equivalent to the combined rate of tax imposed on cigarettes. The rate is determined annually by the Board.

Authority

Revenue and Taxation Code—Part 13, Division 2.

Program Element Statements**45.10 Registration of Taxpayers**

Every person desiring to engage in the sale of cigarettes or tobacco products as a distributor or as a cigarette wholesaler must obtain a license from the Excise Taxes Division for each location at which he engages in such business. This enables the Board to furnish proper forms for the reporting, processing, allocation, and administration of the tax. Necessary security to assure payment of the tax is obtained from licensed distributors.

45.20 Processing Tax Returns

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of tobacco products, cigarettes, and stamps; to enable cigarette manufacturers (who are all licensed distributors) to report tax on sample cigarettes distributed in California; and to enable tobacco products distributors to report tax on their distribution of tobacco products. Reports relating to the acquisition and sale of stamps are received from banks. Information reports are received from manufacturers and common carriers. These reports are processed by the Excise Taxes Division to account for tax payments, verify mathematical accuracy, and assure conformity with the law, and select accounts for audit. When a timely report is not filed, the taxpayer is notified. If the delinquency is not cleared, revocation proceedings are instituted.

45.30 Auditing Accounts

Field auditing is essential to assure uniform application of the law, deter tax evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. Reconciliations are made in the Excise Taxes Division using data reported by manufacturers, distributors,

0860 STATE BOARD OF EQUALIZATION—Continued

wholesalers, banks, and others. In most cases, immediate corrective action is taken when underreported tax is indicated. Field audit activities are designed to resolve more difficult discrepancies and to identify tobacco products and cigarettes received from illegal sources. These audits deter tax evasion and promote accurate reporting of self-declared tax.

45.40 Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through tax indicia counterfeiting, bootlegging, tax underreporting, smuggling and illegal sales of cigarettes and tobacco products.

Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear, and legible. Inspections also are made of cigarette stocks in retail stores and in vending machines to assure that all packages are properly stamped. Additionally, spot inspection of transit vehicles, vessels and aircraft are made to help deter illegal transportation of untaxed cigarettes and tobacco products for sale in the state.

45.50 Collecting Taxes Receivable

The Excise Taxes Division is primarily responsible for collecting taxes receivable. Investigations are made when it is necessary to locate assets which may be levied upon or which are subject to lien. The staff performs various actions, such as preparing liens, issuing sheriffs' warrants and maintaining the taxes receivable ledger.

50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The objective is to ensure that the Motor Vehicle Fuel License Tax is administered equitably and effectively by effecting timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

The gasoline tax is imposed upon distributors and brokers on their taxable distributions of motor vehicle fuel. The gasoline tax rate is eighteen cents per gallon. A two cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent tax and making refunds to consumers who use tax paid gasoline in an exempt manner subject to refund.

Authority

Revenue and Taxation Code—Part 2, Division 2.

Program Element Statements**50.10 Registration of Taxpayers**

Persons subject to the Motor Vehicle Fuel License Tax are registered to enable the Board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security, within the limits allowed by law, is obtained to assure payment of the tax.

50.20 Processing Tax Returns

Returns are processed through the cashier and the Fuel Taxes Division for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them.

50.30 Auditing Accounts

Accounts to be audited are selected through a process which assures optimum use of field audit time to detect misplaced tax, and deter tax evasion. Selection of accounts for audit places emphasis on those accounts which are expected to produce a deficiency tax change greater than the cost of auditing. These audits protect the tax base and result in a sustained high level of self-declared tax.

50.40 Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through illegal distribution of extax fuel. Field inspections are performed at places where motor vehicle fuel is produced or stored, or at any inspection site where evidence of activities involving evasion may be discovered.

53 PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Propane Safety Inspection and Enforcement Program Trust Fund. The objective is to collect a surcharge fee from operators, including owners of mobilehome parks, of propane distribution systems. These surcharge fees provide funding for the Public Utilities Commission to administer a propane safety inspection and enforcement program to ensure compliance with federal safety standards.

Authority

Chapter 4.1 (commencing with Section 4451) of Division 2 of the Public Utilities Code; and Part 21 (commencing with Section 42000) of Division 2 of the Revenue and Taxation Code, relating to public utilities.

55 USE FUEL TAX PROGRAM**Program Objectives Statement**

These programs provide revenue for the Transportation Tax Fund. The program objective is to ensure that all revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment, and promptly collecting amounts determined to be due and economically recoverable.

0860 STATE BOARD OF EQUALIZATION—Continued

Effective July 1, 1995, the collection point of the excise tax on diesel fuel was transferred from the wholesaler of diesel fuel level to the terminal rack level. This was done to conform the state excise tax imposition to that of federal law, and to curb the increasing incidence of fuel taxes evasion. The imposition of the excise tax on the remaining use fuels remains upon the user or vendor of the fuel.

Major Budget Adjustments Included for 1995-96

- A deficiency of \$143,000 (Motor Vehicle Fuel Account) and 5 positions (2.4 personnel years) is proposed to staff two new truck inspection locations for the purpose of deterring evasion of diesel fuel tax.
- A deficiency of \$231,000 (Motor Vehicle Fuel Account) and 3 positions (1.7 personnel years) is proposed to implement the provisions of Chapter 34, Statutes of 1995 (SB 1131) to address the transactions and hardships suppliers have encountered with the implementation of the Diesel Fuel Tax Law.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$1,316,000 (Motor Vehicle Fuel Account) and 26 positions (14 permanent and 12 three-year limited term positions; total of 24.7 personnel years) is proposed to continue tax compliance activities at California Highway Patrol truck inspection facilities. This enhanced program is expected to generate \$9.1 million in additional revenues annually.
- An augmentation of \$162,000 (Motor Vehicle Fuel Account) and 3 positions (2.8 personnel years) is proposed on a two-year limited term basis to process workloads required by Chapter 34, Statutes of 1995 (SB 1131).

Authority

Revenue and Taxation Code—Parts 3 and 31 of Division 2.

Program Element Statements**55.10 Registration of Taxpayers**

Registration of suppliers, distributors, vendors and users enables the Board to furnish them with proper tax forms and instructions for the purpose of reporting and processing of these taxes, and claiming allowable refunds. Necessary security within the limits allowed by law is obtained to assure payment of the taxes. The Board establishes an account for each new taxpayer, maintains the account on a current basis, and closes the account when the activity terminates.

55.20 Processing Tax Returns

Returns are processed through the mail, cashier, and technology services sections for deposit of revenue receipts and fiscal accounting purposes. Delinquencies are established for taxpayers failing to file returns and notices are sent to them. In addition, returns are reviewed for mathematical accuracy, proper preparation and application of the law. Returns claiming refunds of tax paid on fuel used in an exempt manner are reviewed for compliance with applicable laws and rules, prior to refunds being processed.

55.30 Auditing Accounts

This activity is planned to assure uniform application of the tax by detecting and correcting errors in reporting, and deterring tax evasion. Selection of accounts for audit places emphasis on those accounts which are expected to produce a deficiency tax change greater than the cost of auditing. These audits protect the tax base, and result in a high level of self-declared tax.

55.40 Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through illegal distribution of extax fuel. Field inspections are performed at places where diesel fuel is produced or stored, or at any inspection site where evidence of activities involving evasion may be discovered. Additionally, spot inspections at designated inspection sites along state highways to physically inspect, examine or otherwise search any tank or container used in the transportation of diesel fuel.

55.50 Collecting Taxes Receivable

The Fuel Taxes Division is primarily responsible for collecting taxes receivable. Investigations are made when it is necessary to locate assets which may be levied upon, or which are subject to a lien. The staff performs various actions, such as preparing liens, issuing sheriff's warrants and maintaining the taxes receivable ledger.

56 LEAD POISONING FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Occupational Lead Poisoning Prevention Account in the General Fund. The objective is to administer the collection of the fee from all employers in identified Standard Industrial Classification (SIC) Codes who employ ten or more employees. The identified SIC Codes are those in which the Department of Health Services has determined that a potential for lead poisoning exists. The fee provides funding for the Occupational Lead Poisoning Prevention Program conducted by the Department of Health Services.

Administration includes the registering of employers required to pay the fee; processing the annual returns; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving claims for refund and petitions for redetermination; and advising interested persons regarding the law.

Major Budget Adjustment Proposed for 1996-97

- An augmentation of \$53,000 from the Occupational Lead Prevention Fund and 1 permanent position is proposed to process ongoing workload and to reduce backlogs in the Occupational Lead Poisoning Prevention Program. It is estimated that revenues for this program will increase by approximately \$572,364 over a three-year period beginning with fiscal year 1996-97.

Authority

Health and Safety Code Sections 429.13, 429.14, and 429.15 and Part 22 of Division 2 of the Revenue and Taxation Code.

0860 STATE BOARD OF EQUALIZATION—Continued**57 SOLID WASTE DISPOSAL SITE FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue the Integrated Waste Management Account in the Solid Waste Management Fund. The objective is to administer the collection of a fee on all solid waste disposed at each solid waste landfill required to have a solid waste facility permit. The fee provides funding to respond to potential health and environmental problems at onsite and offsite solid waste landfills. In addition, it will be used to support state and local landfill permit enforcement programs and to provide grants to local agencies to initiate and implement waste separation programs.

Administration includes registering facility operators required to pay the fees; processing annual and quarterly reports; computing the fee liability of each operator; mailing assessment notices; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving petitions for redeterminations and claims for refunds; and advising interested persons regarding the law.

Authority

Division 30, Part 1—Public Resources Code, Division 2, Part 23—Revenue and Taxation Code.

58 UNDERGROUND STORAGE TANK FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Petroleum Underground Storage Tank Financing Account in the General Fund. The objective is to collect a fee on all underground petroleum tanks. The fee provides funding in order to monitor and regulate underground storage tanks containing petroleum to protect human health or the environment. The fee, established by statute, is collected quarterly from owners of underground storage tanks containing petroleum.

Administration of this program includes registering underground tank owners, processing tax returns, collecting fees, auditing accounts, resolving petitions for redeterminations and claims for refunds, and advising fee payers regarding the law.

Authority

Health and Safety Code—Section 25299.41 and 25299.43.

59 OIL SPILL PREVENTION PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Oil Spill Prevention and Administration Fund and the Oil Spill Response Trust Fund. The objective is to collect two fees on all crude oil and petroleum products received in this State via marine pipelines and terminals. The Prevention and Administration Fee provides funding in order to implement oil spill prevention programs, reimburse the member agencies of the State Interagency Oil Spill Committee for costs arising from the implementation of this program, and to implement, install and maintain emergency programs, equipment, and facilities to respond to, contain and cleanup oil spills. The Response Fee provides funding in order to promptly cover costs of response, containment, and cleanups of oil spills into marine waters; including damage assessment costs and wildlife rehabilitation.

The Board of Equalization's administration includes issuing monthly returns, receiving monthly returns, depositing payments, auditing amounts reported, resolving petitions and claims for refund, providing statistical analysis, and advising interested persons regarding the law.

Authority

Government Code—Sections 8670.40 and 8670.48.

60 ENERGY RESOURCES SURCHARGE PROGRAM**Program Objectives Statement**

This program is needed to provide revenues for the state Energy Resources Programs Account, General Fund. The objective is to administer a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registering of electric utilities required to collect the surcharge from consumers; registering of consumers purchasing electrical energy from the United States; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Authority

Part 19 of Division 2 of the Revenue and Taxation Code.

61 OIL RECYCLING FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenues for the California Used Oil Recycling Fund. The object is to ensure that all Oil Recycling Fee revenues are collected in an equitable and effective manner by effecting timely reporting of liabilities, detecting and correcting errors in fee payer self-assessments and promptly collecting amounts determined to be due and economically recoverable.

The fee, effective October 1, 1992, is imposed on oil manufacturers and oil importers identified and registered by the Board. The fee provides funding for an oil recycling program which will encourage the recycling and reclamation of used oil to the greatest extent possible and reduce its illegal disposal. Administration of this fee includes identifying and registering sellers and importers of oil required to pay the fees; maintaining current registration information for each fee payer; printing, mailing and receiving returns; depositing fees; examining returns; following-up on returns with problems or not filed; storing returns; providing periodical reports to the California Integrated Waste Management Board; auditing accounts; collecting fees receivable; resolving petitions for redeterminations and claims for refunds; and advising fee payers regarding the law.

0860 STATE BOARD OF EQUALIZATION—Continued**Authority**

Public Resources Code, Chapter 4 of Part 7 of Division 30 Revenue and Taxation Code, Part 30 of Division 2.

62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Childhood Lead Poisoning Prevention Fund. The program objective is to provide for collection of fees to support the Childhood Lead Poisoning Program also administered by the Department of Health Services. The fee, established by statute and implemented by regulation, is collected annually from architectural coatings distributors, motor vehicle fuel distributors, and facilities currently reporting releases of lead into ambient air in California.

Administration of this program includes registering fee payers, processing fee returns, collecting fees, auditing accounts, resolving petitions for redetermination and claims for refund, and advising fee payers regarding the law.

Authority

Health and Safety Code Article 4.6, Section 372, Chapter 2 of Part 1 of Division 1 and Revenue and Taxation Code Sections 43507, 43152.14, and 43554. Title 17, California Code of Regulations Sections 33001, 33010, 33020, and 33030.

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM**Program Objectives Statement**

This program is needed to provide revenue to fund the "911" emergency telephone number system. The objective is to administer a surcharge on intrastate telephone communication services.

Administration of this surcharge on telephone users includes registering telephone service suppliers required to collect the surcharge from users; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Authority

Part 20 of Division 2 of the Revenue and Taxation Code.

70 INSURANCE TAX PROGRAM**Program Objectives Statement**

The program objective is to assess taxes on insurance premiums and on the ocean marine profits of underwriters and to levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board renders an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

Major Budget Adjustment Included for 1995-96

- A deficiency of \$42,000 (Insurance Fund) and 1 position (0.5 personnel year) was authorized to implement the provisions of Chapter 721, Statutes of 1995 (AB 1307). This augmentation will ensure that all insurance tax assessments, deficiency determinations, petitions, refund claims, and taxpayer inquiries are processed in a timely manner for surplus line brokers.

Major Budget Adjustment Proposed for 1996-97

- An augmentation of \$58,000 (Insurance Fund) and 1 position (0.9 personnel year) is proposed to establish positions on a two-year limited term basis to process workloads mandated by Chapter 721, Statutes of 1995 (AB 1307).

Authority

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS**Program Objectives Statement**

An independent administrative review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. Upon the filing of a taxpayer's written request the Board of Equalization provides such a review of assessments of franchise and income taxes and eligibility determinations made in administering the senior citizens property tax assistance program.

There is also a need for an impartial tribunal to settle disputes between entities of local government concerning property tax assessments of city, county, city and county, or municipal corporation owned property. The review is initiated when the local public entity owning taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the disputed assessment with the Board.

Authority

(1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 19044 to 19048, 19071, 19073, 19083, 19085, 19087, 19324, 19331 to 19335 and 19343 to 19346. Procedural regulations regarding appeals from the Franchise Tax Board are contained in Title 18, California Code of Regulations, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; (2) Senior Citizens Homeowners and Renters Property Tax Assistance: Section 20645 of the Revenue and Taxation Code; and (3) Equalization of Publicly Owned Property Section II of Article XIII, California Constitution, and Sections 1840 and 1841 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451-458, Chapter 1, Title 18, California Code of Regulations.

0860 STATE BOARD OF EQUALIZATION—Continued

Program Element Statements

80.10 Franchise and Income Tax Appeals

Action is initiated after a taxpayer files a written appeal with the Board of Equalization. The Board's legal staff frames the issues of law and fact by means of memoranda from and stipulations by the parties. After an oral hearing before the Board, the case is referred to the legal staff for review, analysis, and preparation of a written opinion and decision reflecting the views of the Board of Equalization.

80.20 Senior Citizens Property Tax Assistance

A taxpayer files a written notice to initiate action with the Board of Equalization. Upon receipt of a re-review statement from the Franchise Tax Board the legal staff frames the issues of law and fact and submits them to the Board. The Board makes a determination and informs the claimant of its decision.

80.30 Equalization of Publicly Owned Property

Action is initiated when the local public entity which owns the property files with the State Board of Equalization an application for review, equalization, and adjustment of the assessment imposed by the county in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the Board's legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the Board which renders a written decision.

85 ADMINISTRATION PROGRAM

Program Objectives Statement

The objectives are to implement the policies and directives of the elected Board Members, and to provide direction, leadership, planning, and support services for all Board programs.

These activities are performed by the Executive Director, deputy directors, the chief counsel and administrative staff services reporting to these positions.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

15 COUNTY ASSESSMENT STANDARDS PROGRAM

	1994-95	1995-96	1996-97
0001 General Fund	\$7,764	\$7,562	\$7,918
0995 Reimbursements	8	308	146
Totals, County Assessment Standards Program	\$7,772	\$7,870	\$8,064

ELEMENT REQUIREMENTS

15.10 County Surveys	4,870	4,817	4,870
0001 General Fund	4,870	4,817	4,870
15.20 Technical Advisory Services	1,652	1,894	2,104
0001 General Fund	1,652	1,705	1,996
0995 Reimbursements	-	189	108
15.30 Technical Services	1,250	1,159	1,090
0001 General Fund	1,242	1,040	1,052
0995 Reimbursements	8	119	38

PROGRAM REQUIREMENTS

20 STATE-ASSESSED PROPERTY PROGRAM

0001 General Fund	\$7,828	\$8,357	\$8,111
0995 Reimbursements	-	295	212
Totals, State-Assessed Property Program	\$7,828	\$8,652	\$8,323

ELEMENT REQUIREMENTS

20.10 Assessment of Public Utilities	6,943	7,803	7,704
0001 General Fund	6,943	7,508	7,492
0995 Reimbursements	-	295	212
20.20 Private Railroad Car Tax	885	849	619
0001 General Fund	885	849	619

PROGRAM REQUIREMENTS

25 TIMBER TAX PROGRAM

0965 Timber Tax Fund	\$2,777	\$2,866	\$2,910
Totals, Timber Tax Fund	\$2,777	\$2,866	\$2,910

ELEMENT REQUIREMENTS

25.10 Timber Valuation	759	1,089	1,105
0965 Timber Tax Fund	759	1,089	1,105
25.20 Taxpayer Registration, Return Processing and Collection	1,609	1,251	1,270
0965 Timber Tax Fund	1,609	1,251	1,270
25.30 Auditing	409	526	535
0965 Timber Tax Fund	409	526	535

0860 STATE BOARD OF EQUALIZATION—Continued

PROGRAM REQUIREMENTS

30 SALES AND USE TAX PROGRAM

	1994-95	1995-96	1996-97
0001 General Fund.....	\$139,251	\$150,530	\$159,640
0046 Transportation Planning and Development Account, State Transportation Fund.....	254	177	-
0995 Reimbursements.....	81,132	85,806	88,256
Totals, Sales and Use Tax Program.....	\$220,737	\$236,513	\$247,896

ELEMENT REQUIREMENTS

30.10 Registration of Taxpayers.....	33,239	36,938	37,827
0001 General Fund.....	21,022	24,086	24,826
0995 Reimbursements.....	12,217	12,852	13,001
30.20 Processing Tax Returns.....	49,591	56,501	59,573
0001 General Fund.....	31,363	33,775	36,750
0995 Reimbursements.....	18,228	22,726	22,823
30.30 Auditing Accounts.....	108,527	110,484	112,131
0001 General Fund.....	68,384	71,489	72,790
0046 Transportation Planning and Development Account, State Transportation Fund.....	254	177	-
0995 Reimbursements.....	39,889	38,818	39,341
30.40 Collecting Taxes Receivable.....	29,380	32,590	38,365
0001 General Fund.....	18,582	21,180	25,274
0995 Reimbursements.....	10,798	11,410	13,091

PROGRAM REQUIREMENTS

35 HAZARDOUS SUBSTANCES TAX PROGRAM

0995 Reimbursements.....	\$4,726	\$4,911	\$3,491
Totals, Hazardous Substances Tax Program.....	\$4,726	\$4,911	\$3,491

PROGRAM REQUIREMENTS

40 ALCOHOLIC BEVERAGE TAX PROGRAM

0001 General Fund.....	\$2,147	\$2,470	\$2,497
Totals, Alcoholic Beverage Tax Program.....	\$2,147	\$2,470	\$2,497

ELEMENT REQUIREMENTS

40.10 Registration of Taxpayers.....	267	328	330
0001 General Fund.....	267	328	330
40.20 Processing Tax Returns and Reports.....	938	873	882
0001 General Fund.....	938	873	882
40.30 Auditing Accounts.....	707	820	829
0001 General Fund.....	707	820	829
40.40 Collecting Taxes Receivable.....	235	449	456
0001 General Fund.....	235	449	456

PROGRAM REQUIREMENTS

41 TIRE DISPOSAL FEE PROGRAM

0995 Reimbursements.....	\$445	\$484	\$484
Totals, Tire Disposal Fee Program.....	\$445	\$484	\$484

PROGRAM REQUIREMENTS

45 CIGARETTE AND TOBACCO TAX PROGRAM

0001 General Fund.....	\$1,988	\$2,083	\$2,114
0004 Breast Cancer Fund.....	68	60	67
0230 Cigarette and Tobacco Products Surtax Fund.....	898	880	945
Totals, Cigarette and Tobacco Tax Program.....	\$2,954	\$3,023	\$3,126

ELEMENT REQUIREMENTS

45.10 Registration of Taxpayers.....	92	140	143
0001 General Fund.....	62	96	97
0004 Breast Cancer Fund.....	2	2	2
0230 Cigarette and Tobacco Products Surtax Fund.....	28	42	44
45.20 Processing Tax Returns.....	1,593	1,534	1,580
0001 General Fund.....	1,072	1,052	1,068
0004 Breast Cancer Fund.....	37	31	35
0230 Cigarette and Tobacco Products Surtax Fund.....	484	451	477
45.30 Auditing Accounts.....	470	483	512
0001 General Fund.....	316	331	336
0004 Breast Cancer Fund.....	11	8	9
0230 Cigarette and Tobacco Products Surtax Fund.....	143	144	167

0860 STATE BOARD OF EQUALIZATION—Continued

	1994-95	1995-96	1996-97
45.40 Enforcement Activities	\$717	\$715	\$735
0001 General Fund	483	526	533
0004 Breast Cancer Fund	16	15	17
0230 Cigarette and Tobacco Products Surtax Fund	218	174	185
45.50 Collecting Taxes Receivable	82	151	156
0001 General Fund	55	78	80
0004 Breast Cancer Fund	2	4	4
0230 Cigarette and Tobacco Products Surtax Fund	25	69	72

PROGRAM REQUIREMENTS

50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

0061 Motor Vehicle Fuel Account, Transportation Tax Fund	\$1,970	\$1,771	\$1,790
Totals, Motor Vehicle Fuel License Tax Program	\$1,970	\$1,771	\$1,790

ELEMENT REQUIREMENTS

50.10 Registration of Taxpayers	283	667	637
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	283	667	637
50.20 Processing Tax Returns	315	252	259
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	315	252	259
50.30 Auditing Accounts	1,372	852	894
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,372	852	894

PROGRAM REQUIREMENTS

53 PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM

0051 Propane Safety Inspection and Enforcement Program Trust Fund ..	-	\$151	\$151
Totals, Propane Safety Inspection and Enforcement Program	-	\$151	\$151

PROGRAM REQUIREMENTS

55 USE FUEL TAX PROGRAM

0061 Motor Vehicle Fuel Account, Transportation Tax Fund	\$8,640	\$12,176	\$12,387
0890 Federal Trust Fund	98	178	178
Totals, Use Fuel Tax Program	\$8,738	\$12,354	\$12,565

ELEMENT REQUIREMENTS

55.10 Registration of Taxpayers	2,269	2,587	2,624
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	2,171	2,409	2,446
0890 Federal Trust Fund	98	178	178
55.20 Processing Tax Returns	3,640	3,659	3,650
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	3,640	3,659	3,650
55.30 Auditing Accounts	1,804	1,945	1,437
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,804	1,945	1,437
55.40 Enforcement	-	1,962	1,785
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	-	1,962	1,785
55.50 Collecting Taxes Receivable	1,025	2,201	3,069
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,025	2,201	3,069

PROGRAM REQUIREMENTS

56 LEAD POISONING FEE PROGRAM

0070 Occupational Lead Poisoning Prevention Fund	\$327	\$331	\$391
Totals, Lead Poisoning Fee Program	\$327	\$331	\$391

PROGRAM REQUIREMENTS

57 SOLID WASTE DISPOSAL SITE FEE PROGRAM

0387 Integrated Waste Management Account, Solid Waste Management Fund	\$318	\$346	\$358
Totals, Solid Waste Disposal Site Fee Program	\$318	\$346	\$358

PROGRAM REQUIREMENTS

58 UNDERGROUND STORAGE TANK FEE PROGRAM

0439 Underground Storage Tank Cleanup Fund, General Fund	\$822	\$1,282	\$1,246
Totals, Underground Storage Tank Fee Program	\$822	\$1,282	\$1,246

PROGRAM REQUIREMENTS

59 OIL SPILL PREVENTION PROGRAM

0320 Oil Spill Prevention and Administration Fund	\$285	\$273	\$282
Totals, Oil Spill Prevention Program	\$285	\$273	\$282

0860 STATE BOARD OF EQUALIZATION—Continued

PROGRAM REQUIREMENTS

60 ENERGY RESOURCES SURCHARGE PROGRAM

	1994-95	1995-96	1996-97
0465 Energy Resources Programs Account, General Fund	\$98	\$100	\$104
Totals, Energy Resources Surcharge Program	\$98	\$100	\$104

PROGRAM REQUIREMENTS

61 OIL RECYCLING FEE PROGRAM

0995 Reimbursements	\$678	\$774	\$774
Totals, Oil Recycling Fee Program	\$678	\$774	\$774

PROGRAM REQUIREMENTS

62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM

0080 Childhood Lead Poisoning Prevention Fund	\$607	\$708	\$697
Totals, Childhood Lead Poisoning Prevention Fee Program	\$607	\$708	\$697

PROGRAM REQUIREMENTS

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

0022 State Emergency Telephone Special Account, General Fund	\$587	\$610	\$630
Totals, Emergency Telephone Users Surcharge Program	\$587	\$610	\$630

PROGRAM REQUIREMENTS

70 INSURANCE TAX PROGRAM

0217 Insurance Fund	\$280	\$335	\$345
Totals, Insurance Tax Program	\$280	\$335	\$345

PROGRAM REQUIREMENTS

80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

0001 General Fund	\$1,752	\$1,325	\$1,340
Totals, Appeals from Other Governmental Programs	\$1,752	\$1,325	\$1,340

ELEMENT REQUIREMENTS

80.10 Franchise and Income Tax Appeals	1,741	1,304	1,319
0001 General Fund	1,741	1,304	1,319
80.20 Senior Citizens Property Tax Assistance	-	17	17
0001 General Fund	-	17	17
80.30 Intracounty Equalization	11	4	4
0001 General Fund	11	4	4

PROGRAM REQUIREMENTS

85 ADMINISTRATION

Undistributed Administration			
0995 Reimbursements	\$260	\$338	\$338
Totals, Administration	\$260	\$338	\$338

TOTALS, EXPENDITURES (State Operations)	\$266,108	\$287,487	\$297,802
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SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	3,905.2	4,126.0	4,126.0	\$158,337	\$169,758	\$173,355
Total Adjustments	-	7.2	-51.5	-	-68	-2,465
Estimated Salary Savings	-	-148.3	-147.0	-	-5,735	-6,638
Net Totals, Salaries and Wages	3,905.2	3,984.9	3,927.5	\$158,337	\$163,955	\$164,252
Staff Benefits	-	-	-	43,079	48,754	48,439
Totals, Personal Services	3,905.2	3,984.9	3,927.5	\$201,416	\$212,709	\$212,691
OPERATING EXPENSE AND EQUIPMENT				\$64,692	\$74,778	\$85,111
TOTALS, EXPENDITURES				\$266,108	\$287,487	\$297,802

0860 STATE BOARD OF EQUALIZATION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$158,364	\$170,983	\$181,620
Allocation for employee compensation	1,907	-	-
Increased expenditure authority per Budget Act language.....	3,400	-	-
Adjustment per Section 3.60	-	2,202	-
Reduction per Section 3.75	-	-844	-
Reduction per Section 15.50	-742	-	-
Transfer to Legislative Claims (9670)	-19	-14	-
Allocation from Department of Finance per Chapter 138, Statutes of 1994 ..	522	-	-
Totals Available	\$163,432	\$172,327	\$181,620
Unexpended balance, estimated savings	-2,602	-	-
TOTALS, EXPENDITURES	\$160,830	\$172,327	\$181,620

0004 Breast Cancer Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$59	\$67
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$68	\$60	\$67

0022 State Emergency Telephone Number Special Account,
General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$581	\$603	\$630
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-	7	-
TOTALS, EXPENDITURES	\$587	\$610	\$630

0046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$254	\$177	-

0051 Propane Safety Inspection and Enforcement
Program Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$149	\$151
Allocation for contingencies or emergencies	\$148	-	-
Adjustment per Section 3.60	-	2	-
Totals Available	\$148	\$151	\$151
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	-	\$151	\$151

0061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$9,183	\$13,426	\$14,177
Allocation for employee compensation	96	-	-
Allocation for contingencies or emergencies	1,331	374	-
Adjustment per Section 3.60	-	147	-
TOTALS, EXPENDITURES	\$10,610	\$13,947	\$14,177

0070 Occupational Lead Poisoning Prevention Account,
General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$327	\$391
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	4	-
TOTALS, EXPENDITURES	\$327	\$331	\$391

0860 STATE BOARD OF EQUALIZATION—Continued

0080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$601	\$700	\$697
Allocation for contingencies and emergencies	6	-	-
Adjustment per Section 3.60	-	8	-
TOTALS, EXPENDITURES	\$607	\$708	\$697

0217 Insurance Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$277	\$290	\$345
Allocation for employee compensation	3	-	-
Allocation for contingencies or emergencies	-	42	-
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$280	\$335	\$345

0230 Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$889	\$870	\$945
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-	10	-
TOTALS, EXPENDITURES	\$898	\$880	\$945

0320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$282	\$270	\$282
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$285	\$273	\$282

0387 Integrated Waste Management Account,
Solid Waste Management Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$315	\$342	\$358
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	4	-
TOTALS, EXPENDITURES	\$318	\$346	\$358

0439 Underground Storage Tank Cleanup Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$813	\$1,268	\$1,246
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-	14	-
TOTALS, EXPENDITURES	\$822	\$1,282	\$1,246

0465 Energy Resources Programs Account, General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$97	\$99	\$104
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$98	\$100	\$104

0890 Federal Trust Fund ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$188	\$188	\$178
Budget adjustment	-90	-10	-
TOTALS, EXPENDITURES	\$98	\$178	\$178

0965 Timber Tax Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,748	\$2,835	\$2,910
Allocation for employee compensation	29	-	-
Adjustment per Section 3.60	-	31	-
TOTALS, EXPENDITURES	\$2,777	\$2,866	\$2,910

0995 Reimbursements

REIMBURSEMENTS	1994-95	1995-96	1996-97
Reimbursements	\$87,249	\$92,916	\$93,701
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$266,108	\$287,487	\$297,802

0860 STATE BOARD OF EQUALIZATION—Continued

FUND CONDITION STATEMENT

0965 Timber Tax Fund^e

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$5,805	\$5,597	-
Prior year adjustment.....	-48	-	-
Balance, Adjusted	\$5,757	\$5,597	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources (Timber Yield Tax).....	31,501	30,000	30,000
215000 Income from investments	345	463	390
Totals, Operating Revenues.....	\$31,846	\$30,463	\$30,390
Totals, Revenues and Transfers.....	\$31,846	\$30,463	\$30,390
Totals, Resources.....	\$37,603	\$36,060	\$30,390
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization (State Operations)	2,777	2,866	2,910
3540 Department of Forestry (State Operations)	27	27	27
Totals, Disbursements	\$2,804	\$2,893	\$2,937
Other Disbursements:			
Allocation to counties (Local Assistance expenditure not reflected in departmental budget)	29,202	33,167	27,453
Totals, Expenditures.....	\$32,006	\$36,060	\$30,390
FUND BALANCE.....	\$5,597	-	-
Reserves for economic uncertainties.....	5,597	-	-

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	3,905.2	4,126.0	4,126.0	\$158,337	\$169,758	\$173,355
Salary adjustments	-	-18.5	-18.5	-	-844	-844
Totals, Adjusted Authorized Positions	3,905.2	4,107.5	4,107.5	\$158,337	\$168,914	\$172,511
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Administration:						
Cashiers:						
Asst Clk/Ofc Asst-Gen.....	-	2.0	2.0	\$1,430-2,138	34	34
Mail Svcs:						
Asst Clk/Ofc Asst-Gen.....	-	1.0	1.0	1,430-2,138	17	17
Return Analysis and Allocation Division:						
Taxpayer Records:						
Asst Clk/Ofc Asst-Gen.....	-	2.0	2.0	1,430-2,138	34	34
Blanket Funds:						
Overtime.....	-	-	-	-	-	31
Reductions in Authorized Positions:						
Executive:						
Legal:						
Staff Counsel	-	-	-1.5	3,200-6,043	-	-84
Administration:						
Financial Management Division:						
Accounting Section:						
Assoc Acctg Analyst.....	-	-	-1.0	3,602-4,346	-	-42
Acctg Techn.....	-	-	-1.0	2,038-2,477	-	-25
Technology Services:						
Assoc Programmer Analyst.....	-	-	-1.5	3,602-4,346	-	-65
Return Analysis and Allocation:						
BT Compliance Supvr II.....	-	-	-1.0	3,958-4,775	-	-46
BT Rep.....	-	-	-7.0	2,423-3,602	-	-198

0860 STATE BOARD OF EQUALIZATION—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Data Entry Unit:						
Key Data Opr.....	-	-	-1.0	\$1,663-2,298	-	-\$19
Local Revenue Allocation:						
Staff Tax Auditor.....	-	-	-0.5	3,770-4,547	-	-22
Assoc Tax Auditor.....	-	-	-2.0	3,602-4,346	-	-84
Blanket Funds:						
Temporary Help.....	-	-5.0	-7.3	-	-\$85	-147
Overtime.....	-	-	-	-	-	-41
Sales & Use Tax:						
Audit Review and Refund:						
Supvng Tax Auditor II.....	-	-	-1.0	4,346-5,244	-	-52
Staff Tax Auditor.....	-	-	-2.0	3,770-4,547	-	-90
Ofc Techn-Typing.....	-	-	-1.0	2,038-2,477	-	-24
Districts:						
Supvng Tax Auditor I.....	-	-	-2.0	3,958-4,775	-	-95
Staff Tax Auditor.....	-	-	-2.0	3,770-4,547	-	-91
Assoc Tax Auditor.....	-	-	-15.0	3,602-4,346	-	-648
Tax Auditor.....	-	-	-7.0	2,423-3,602	-	-204
BT Rep.....	-	-	-9.0	2,423-3,602	-	-242
Ofc Asst-Typing.....	-	-	-1.0	1,656-2,138	-	-20
Redirected Field Ofc Position						
Reclassification.....	-	-	-	-	-	-225
Special Taxes:						
Environmental Fees Division:						
Supvng Tax Auditor I.....	-	-	-1.5	3,958-4,775	-	-81
Staff Tax Auditor.....	-	-	-1.0	3,770-4,547	-	-48
Assoc Tax Auditor.....	-	-	-5.0	3,602-4,346	-	-236
Tax Auditor.....	-	-	-2.0	2,423-3,602	-	-62
BT Rep.....	-	-	-5.5	2,423-3,602	-	-217
Tax Techn III.....	-	-	-5.0	2,279-2,771	-	-158
Tax Techn I/II.....	-	-	-1.0	1,760-2,477	-	-26
Ofc Techn-Typing.....	-	-	-0.5	2,038-2,477	-	-15
Ofc Asst-Typing.....	-	-	-1.0	1,656-2,138	-	-27
Property Taxes:						
Valuation:						
Assoc Property Appraiser.....	-	-	-1.0	3,602-4,346	-	-43
Assoc Property Auditor						
Appraiser.....	-	-	-1.5	3,602-4,346	-	-65
Delineator.....	-	-	-1.0	2,431-2,954	-	-29
Account Clerk II.....	-	-	-3.0	1,826-2,221	-	-66
Steno.....	-	-	-0.5	1,728-2,258	-	-10
Assessment Standards:						
Assoc Property Appraiser.....	-	-	-1.0	3,602-4,346	-	-47
Assoc Property Auditor						
Appraiser.....	-	-	-1.0	3,602-4,346	-	-47
Totals, Workload and Administra-						
tive Adjustments.....	-	-	-90.3	-	-	-\$3,525
Proposed New Position: ^a						
Executive:						
Legal:						
Staff Counsel ^j	-	1.0	1.0	3,200-6,043	38	39
Technology Services:						
Information Systems Techn Spec I ^c	-	1.0	1.0	2,725-3,275	33	33
Administration:						
Accounting Section:						
Assoc Acctg Analyst.....	-	-	1.0	3,602-4,346	-	43
Return Analysis and Allocation Division:						
Return Analysis Section:						
BT Compliance Supvr II ^b	-	-	1.0	3,958-4,775	-	47
BT Rep ^e	-	-	8.0	2,423-3,602	-	233
Data Entry Unit:						
Key Data Opr ^c	-	1.0	1.0	1,663-2,298	20	20
Local Revenue Allocation:						
Staff Tax Auditor ^b	-	-	0.5	3,770-4,547	-	23
Tax Auditor ^d	-	1.0	1.0	2,423-3,602	29	29
Tax Techn III ^d	-	1.0	1.0	2,279-2,771	27	27
Blanket Funds:						
Temporary Help ^e	-	0.5	0.3	-	23	5
Overtime ⁱ	-	(0.5)	(1.0)	-	23	37
Sales & Use Tax:						
Audit Review and Refund:						
Supvng Tax Auditor I ^g	-	1.0	1.0	3,958-4,775	48	48
Assoc Tax Auditor ^h	-	1.0	1.0	3,602-4,346	43	43
Tax Auditor ^h	-	2.0	2.0	2,423-3,602	58	58
Tax Techn III ⁱ	-	1.0	1.0	2,279-2,771	27	27
Tax Techn I/II ⁱ	-	1.0	1.0	1,760-2,477	24	24
Ofc Asst-Typing ⁱ	-	1.0	1.0	1,656-2,138	20	20

0860 STATE BOARD OF EQUALIZATION—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
District Offices:						
Assoc Tax Auditor ^h	-	3.0	3.0	\$3,602-4,346	\$130	\$130
Special Taxes:						
Environmental Fees Division:						
Tax Techn III	-	-	1.8	2,279-2,771	-	49
BT Rep	-	-	0.5	2,423-3,602	-	14
Tax Auditor	-	-	0.5	2,423-3,602	-	15
Excise Tax Division:						
Assoc Tax Auditor ⁱ	-	1.0	1.0	3,602-4,346	43	43
Fuel Taxes Division:						
BT Compliance Supvr II ^k	-	-	1.0	3,958-4,775	-	47
BT Rep ^m	-	5.0	24.0	2,423-3,602	145	760
Ofc Asst-Typing ^k	-	-	1.0	1,656-2,138	-	20
Research Analyst II ^c	-	1.0	1.0	3,602-4,346	43	43
Property Taxes:						
Assessment Standards:						
Assoc Property Appraiser ^l	-	2.0	2.0	3,602-4,346	87	87
Assoc Property Auditor						
Appraiser ^j	-	1.0	1.0	3,602-4,346	43	43
Totals, Proposed New Positions	-	25.5	59.6	-	\$904	\$2,007
Partial year adjustment	-	0.2	-2.3	-	-128	-103
Total Adjustments	-	7.2	-51.5	-	-\$68	-\$2,465
TOTALS, SALARIES AND WAGES	3,905.2	4,133.2	4,074.5	\$158,337	\$169,690	\$170,890

^a Permanent-Effective 7/1/96 unless otherwise footnoted.

^b Limited-term 7/1/96-6/30/98

^c Limited-term 12/1/95-6/30/98

^d Limited-term 2/1/96-6/30/98

^e Temporary help includes 0.5 and \$23,000 in the 95/96 FY only, 0.1 and \$2,000 effective 7/1/96-Permanent and 0.2 and \$3,000 limited-term 7/1/96-6/30/99

^f Overtime includes (0.5) and \$13,000 in 95/96 FY only, (0.3) and \$11,000 limited-term through 6/30/99, and (0.1) and \$2,000 limited-term through 6/30/98

^g Limited-term 2/1/96-6/30/97

^h Limited-term 1/1/96-12/30/96

ⁱ Limited-term 1/1/96-6/30/97

^j Limited-term 1/1/96-6/30/98

^k Limited-term 7/1/96-6/30/99

^l 1.0 position limited-term 1/1/96-6/30/97 and 1.0 position limited-term 1/1/96-6/30/98

^m 9.0 positions effective 7/1/96-Permanent, 5.0 positions effective 1/1/96-Permanent and 10.0 positions limited-term 7/1/96-6/30/99

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-97

99 CAPITAL OUTLAY

The State Board of Equalization Capital Outlay Program continues to focus on efficient and effective statewide utilization of office space through the rehabilitation of existing space. This is accomplished through alterations designed to meet safety and security needs. For the 1995-96 fiscal year, minor project funding was provided for alteration/construction and modification to the existing office space at the Santa Rosa District Office.

PROGRAM ELEMENTS

Minor Project

99.11.0001 Santa Rosa District Office	-	\$90	-
This provides funding for alterations and modifications to correct existing office space to accommodate current and anticipated growth in the number of staff and provides efficient and effective utilization of space that meet agency safety requirements.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	\$90	-
0001 General Fund	-	90	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	-	\$90	-
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0890 SECRETARY OF STATE

The Secretary of State, a constitutionally established office, is the chief election officer of the state and is responsible for the administration and enforcement of election laws. The office is also responsible for the administration and enforcement of laws pertaining to filing documents associated with corporations, limited partnerships, and perfection of security agreements. Furthermore, the office is responsible for the appointment of notaries public, enforcement of notary laws and preservation of documents and records having historical significance. All documents filed are a matter of public record and of historical importance. They are available through prescribed procedures for public review and certification as to authenticity.

The executive staff determines policy associated with the administration of the office through the programs of Elections, Political Reform, Uniform Commercial Code, Notary Public, Limited Partnerships, Corporate Filing, Archives and Management Services Divisions.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
05	Corporate Filing.....	128.2	129.6	129.6	\$9,877	\$11,134	\$11,333
07	Limited Partnerships.....	33.5	50.0	50.0	2,255	3,953	3,983
10	Elections.....	18.6	23.5	23.5	11,067	9,565	13,513
15	Political Reform.....	22.6	22.8	23.7	1,766	1,793	2,099
20	Uniform Commercial Code.....	80.8	81.2	81.2	6,387	6,592	5,960
25	Notary Public.....	16.8	17.2	17.0	2,941	3,753	4,136
30	Archives.....	18.2	19.8	20.2	2,600	4,892	12,417
32	Executive.....	17.1	16.4	17.3	1,351	1,798	2,164
	Executive Distributed.....	-	-	-	-1,334	-1,778	-2,144
35	Management Services, Administration.....	65.3	47.3	50.5	8,860	3,617	4,226
35	Management Services, Distributed—Administration.....	-	-	-	-8,364	-3,591	-4,200
38	Information Technology.....	-	39.0	38.6	-	7,875	10,203
	Information Technology Distributed.....	-	-	-	-	-7,367	-9,695
98	State-mandated local programs.....	-	-	-	5,210	5,981	5,272
TOTALS, PROGRAMS.....		401.1	446.8	451.6	\$42,616	\$48,217	\$59,267
Less amount funded in the Political Re- form Act of 1974.....		-	-	-	(703)	(703)	-704
Less reimbursements authorized in the Political Reform Act of 1974.....		-	-	-	(8)	(8)	-8
NET TOTALS, PROGRAMS.....		401.1	446.8	451.6	\$42,616	\$48,217	\$58,555
0001	General Fund.....				19,566	21,207	31,618
0228	Secretary of State Business Fees Fund.....				16,742	21,330	20,816
0274	Business Reinvestment Fund.....				-	-	449
0995	Reimbursements.....				6,308	5,680	5,672

Major Budget Adjustments Included for 1995-96

- \$172,000 (\$88,000 General Fund; \$84,000 Business Fees Fund) increase to hire student assistants to handle backlogs and cyclical workload in several program areas.
- \$100,000 Business Fees Fund increase to contract with a consultant to review processes and make recommendations on maximizing efficiencies in the Business Filings Division.
- \$44,000 Business Fees Fund increase as result of the relocation of the Los Angeles Corporate Division office and increased rent incurred by branch offices.
- \$55,000 General Fund and 0.5 personnel year increase for an eighteen-month limited term position to provide ongoing support in the daily operations of the State Archives effective January 1, 1996.
- \$39,000 Business Fees Fund and 0.5 personnel year increase to implement the mandates of Chapter 481, Statutes of 1995—Child Support Enforcement.
- \$125,000 Business Fees Fund increase to implement the mandates of Chapter 594, Statutes of 1995—Digital Signatures.

Major Budget Adjustments Proposed for 1996-97

- \$8,593,000 (\$6,909,000 General Fund; \$1,684,000 Business Fees Fund) increase for repayment of debt service on lease revenue bonds for the new SOS/State Archives building complex.
- \$800,000 (\$1,543,000 General Fund increase; \$743,000 Business Fees Fund decrease) and 0.9 personnel year increase to provide clerical support; additional property management contract costs; and miscellaneous maintenance costs identified as a result of the move into the new building complex.
- \$336,000 (\$175,000 General Fund; \$161,000 Business Fees Fund) increase to hire student assistants to handle backlogs and cyclical workloads in several program areas.
- \$100,000 Business Fees Fund increase to contract with a consultant to review processes and make recommendations on maximizing efficiencies in the Business Filings Divisions.
- \$489,000 (\$50,000 Business Fees Fund; \$439,000 Business Reinvestment Fund) increase to provide an automated system in the Notary Public Division.
- \$9,000 Business Fees Fund savings as a result of the closure of the San Francisco office.
- \$79,000 (\$16,000 General Fund; \$63,000 Business Fees Fund) and 0.9 personnel year increase to perform operational and financial reviews; ensure compliance with the Financial Integrity and State Manager's Accountability Act.
- \$57,000 Business Fees Fund and 0.9 personnel year increase to address ongoing budgetary workload in the Management Services Division.
- \$96,000 General Fund and 0.9 personnel year increase for an eighteen-month limited term to provide ongoing support in the daily operations of the State Archives.
- \$58,000 Business Fees Fund and 0.9 personnel year increase to address ongoing personnel workload in the Management Services Division.

0890 SECRETARY OF STATE—Continued

- \$56,000 General Fund and 0.9 personnel year increase for a two-year limited term to eliminate the backlog and process ongoing workload in accordance with the Political Reform Act.
- \$33,000 (\$23,000 Business Fees Fund; \$10,000 Business Reinvestment Fund) and 0.5 personnel year increase to implement the mandates of Chapter 481, Statutes of 1995—Child Support Enforcement.
- \$291,000 Business Fees Fund and 0.9 personnel year increase to implement the mandates of Chapter 926, Statutes of 1995—Credit Card Program.
- \$3,500,000 General Fund increase to develop and implement a statewide voter registration and election network in accordance with the mandates of Chapters 912 and 913, Statutes of 1995, respectively—Statewide Voter Registration and Elections Network.
- \$90,000 Business Fees Fund and 0.9 personnel year increase for a two-year limited term position to bring unqualified foreign corporations into compliance with California law.

05 CORPORATE FILING**Program Objectives Statement**

This program examines, files and/or rejects articles of incorporation, foreign qualifications and related documents to ensure that corporations are properly formed, merged, amended and dissolved in compliance with California law. The program provides proprietary control over the proposed corporate name, the formation and changes in the structure of the corporation, the cancellation and suspension of delinquent corporate entities, thus allowing for the protection of the public interest in corporate business matters. The program also administers the filings of statements of officers, directors and agents for all corporations of record, which enables the public to have access to current information for business contracts, service of process and substituted service of process made through the Secretary of State's Office. Foreign name registrations and foreign association agent registrations are also part of this program and are filed and/or rejected in compliance with California statutes, and are available to the public.

Authority

Corporations Code Sections 110, 1502, 9304.3 and Government Code Section 12201 et seq.

07 LIMITED PARTNERSHIPS**Program Objectives Statement**

Limited partnership was authorized by Chapter 807, Statutes of 1981, amended by Chapter 997, Statutes of 1982 as well as by Chapter 1223, Statutes of 1983. Limited Liability Company Program (LLC) was authorized by Chapter 1200, Statutes of 1994. The Secretary of State's staff examines and files certificates of newly formed limited partnerships and limited liability companies to ensure that pertinent information concerning partnerships and limited liability companies is a matter of public record. Related amendments and documents concerning the dissolution and cancellation of partnerships and limited liability companies are also filed.

The Limited Partnerships Division files a number of miscellaneous documents as provided for under various California statutes including service marks; trademarks; court orders for individual name changes; international wills; city and county charters and amendments; bonds for credit service organizations, employment registries, dance studios, immigration consultants, auctioneers, invention developers; and many others.

10 ELECTIONS**Program Objectives Statement**

The Secretary of State, as California's chief elections officer, ensures that the state's elections laws are administered and complied with in a uniform manner. The Secretary of State issues technical information and legal opinions to the public, legislators and staff, and local elections officers regarding elections laws and procedures. The complexity of the state's elections systems requires constant vigilance by the Secretary of State, as well as promulgation of appropriate rules and regulations to ensure adequate and uniform enforcement of state elections laws. The investigations unit investigates allegations of illegal activity in voting, registration, petition circulation and elections administration. The Secretary of State certifies to the nomination and election of candidates; passage or failure of statewide ballot measures; produces and distributes the state ballot pamphlet; and is the central repository for data concerning voter registration and official election results.

Authority

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.

15 POLITICAL REFORM**Program Objectives Statement**

The Secretary of State shares the responsibility for administering California campaign and lobbying disclosure laws enacted as the Political Reform Act of 1974. Under this law, the Secretary of State registers all campaign recipient committees and assures compliance with statutory reporting requirements through the review of campaign receipts and expenditure statements filed. The Secretary of State also registers lobbying firms and employers, reviews the periodic reports filed by lobbying entities, and prepares and publishes a Directory of Lobbyists, Lobbying Firms and Lobbyist Employers.

Authority

Government Code (Title 9, Political Reform).

20 UNIFORM COMMERCIAL CODE**Program Objectives Statement**

This program provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller with the

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means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against certain business entities, state tax liens and attachment liens against personal property, judgment liens, various agricultural liens, and related documents. The Secretary of State's staff examine all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

Authority

Uniform Commercial Code, Chapter 4, Division 9 and 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.340 of the Code of Civil Procedure relating to attachment liens; Division 2, Chapter 1, Article 3, Section 697.510 of the Code of Civil Procedure relating to judgment liens; Section 22900 of the Business and Professions Code; and Sections 55702, 57402, 57510 and 57561 of the Food and Agricultural Code.

25 NOTARY PUBLIC**Program Objectives Statement**

The Secretary of State appoints qualified persons to the office of Notary Public in sufficient number to perform a variety of official transactions necessary to fulfill personal and business needs throughout the State. Applicants seeking an appointment to act as a notary public are investigated by the Secretary of State to insure that the applicant has the required honesty and integrity to hold a commission. Investigations are conducted to determine if any administrative, civil or criminal law has been violated by either individuals holding current notary public commissions or by people holding themselves out as such. If so, the Secretary of State's Office takes appropriate action through the use of injunctions, restraining orders, civil penalties, administrative adjudication and criminal prosecution.

Authority

Government Code, Chapter 3, Division 1, Title 2.

30 ARCHIVES**Program Objectives Statement**

The California State Archives acquires, catalogs, indexes, preserves and provides reference access to historic and irreplaceable record material from a wide range of origins within the state, supplemented by an oral history program to fill gaps in the documentary materials. The Archives serves the general public directly and assists state agencies and other institutions by providing an organized and select body of California history from all three branches of government. Without this program for assembling historic information, many essential original materials would be lost or destroyed—leaving the state with a reference vacuum that would jeopardize vital state interests. The State Archives is developing a museum and education program to extend archival resources to wider public audiences, under a partnership agreement with the California Archives Foundation. Support for the California Heritage Preservation Commission is included in the budget for the State Archives.

Authority

Government Code Sections 6268, 12153, 12173, 12220–12233, 14755, 14901; Civil Code Section 1798.24(j).

32 EXECUTIVE OFFICE**Program Objectives Statement**

The Executive Office develops and manages overall departmental policy, coordinates and disseminates public information, handles correspondence and the scheduling of functions and appointments for the Secretary of State.

Authority

California Business and Professions Code commencing with Section 14233.

35 MANAGEMENT SERVICES**Program Objectives Statement**

The Management Services Division provides the agency with the necessary personnel, general administrative, budgeting and fiscal services necessary to ensure the smooth and efficient operation of the line functions within the agency. Through analysis and research personnel, fiscal, budgetary and other administrative options are developed by Management Services to support the Secretary of State in policy, planning and directing the various programs administered within the agency.

38 INFORMATION TECHNOLOGY**Program Objectives Statement**

The Information Technology Division provides expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions. These systems support the various program areas. The Division also provides oversight and sets policy for all information technology projects within the Secretary of State's Office.

98 LOCAL ASSISTANCE**Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for four ongoing mandates is proposed for inclusion in the Budget Act. In addition, this budget proposes to continue the suspension of the "Handicapped Voter Access", "Democratic Presidential Delegates", "Election Materials", "Voter Registration Roll Purge", and "Local Elections" mandates.

0890 SECRETARY OF STATE—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

05 CORPORATE FILING

	1994-95	1995-96	1996-97
TOTALS, CORPORATE FILING	\$9,877	\$11,134	\$11,333
State Operations:			
05.10 Corporate Filing	6,190	6,642	7,542
05.15 Executive Distribution	516	621	601
05.20 Administrative Services	1,658	1,268	1,334
05.30 Information Technology	1,513	2,603	1,856
0228 SOS Business Fees Fund	6,837	8,047	8,246
0995 Reimbursements	3,040	3,087	3,087

PROGRAM REQUIREMENTS

07 LIMITED PARTNERSHIPS

TOTALS, LIMITED PARTNERSHIPS	\$2,255	\$3,953	\$3,983
State Operations:			
07.10 Limited Partnerships	1,427	2,455	2,731
07.15 Executive Distribution	116	207	197
07.20 Administrative Services	372	424	440
07.30 Information Technology	340	867	615
0228 SOS Business Fees Fund	1,836	3,487	3,517
0995 Reimbursements	419	466	466

PROGRAM REQUIREMENTS

10 ELECTIONS

TOTALS, ELECTIONS	\$11,067	\$9,565	\$13,513
State Operations:			
10.10 Election—General	1,321	1,807	2,308
10.20 Ballot Pamphlet Printing	3,369	2,300	2,300
10.30 Registration By Mail—Printing	463	404	404
10.40 Ballot Pamphlet Mailing	3,899	2,219	2,219
10.50 Registration by Mail—Postage	853	1,368	1,368
10.55 Executive Distribution	151	192	233
10.60 Administrative Services	484	396	456
10.70 Information Technology	527	879	4,225
0001 General Fund	10,822	8,598	12,591
0028 SOS Business Fees Fund	245	967	922

PROGRAM REQUIREMENTS

15 POLITICAL REFORM

TOTALS, POLITICAL REFORM	\$1,766	\$1,793	\$2,099
State Operations:			
15.10 Political Reform	1,222	1,262	1,567
15.15 Executive Distribution	70	72	93
15.20 Administrative Services	225	146	168
15.30 Information Technology	249	313	271
0001 General Fund	1,753	1,782	1,384
0995 Reimbursements	13	11	3
Less Amount Funded in PRA	(703)	(703)	704
Less Reimbursement in PRA	(8)	(8)	8

PROGRAM REQUIREMENTS

20 UNIFORM COMMERCIAL CODE

TOTALS, UNIFORM COMMERCIAL CODE	\$6,387	\$6,592	\$5,960
State Operations:			
20.10 Uniform Commercial Code	3,980	3,947	3,942
20.15 Executive Distribution	337	378	309
20.20 Administrative Services	1,083	762	708
20.30 Information Technology	987	1,505	1,001
0228 SOS Business Fees Fund	5,446	5,687	5,055
0995 Reimbursements	941	905	905

PROGRAM REQUIREMENTS

25 NOTARY PUBLIC

TOTALS, NOTARY PUBLIC	\$2,941	\$3,753	\$4,136
State Operations:			
25.10 Notary Public	1,929	2,109	2,292
25.15 Executive Distribution	74	140	133
25.20 Administrative Services	237	286	296

0890 SECRETARY OF STATE—Continued

	1994-95	1995-96	1996-97
25.30 Information Technology.....	\$216	\$718	\$915
25.40 Fingerprint Processing.....	485	500	500
0228 SOS Business Fees Fund.....	2,334	3,098	3,032
0274 Business Reinvestment Fund.....	-	-	449
0995 Reimbursements.....	607	655	655

PROGRAM REQUIREMENTS

30 ARCHIVES

TOTALS, ARCHIVES.....	\$2,600	\$4,892	\$12,417
State Operations:			
30.10 Archives.....	1,197	3,889	10,185
30.15 Services to Business Fees Programs.....	44	44	44
30.17 Archives Move-Related Expenses.....	816	-	-
30.18 Executive Distribution.....	70	168	578
30.20 Administrative Services.....	224	309	798
30.30 Information Technology.....	249	482	812
0001 General Fund.....	1,781	4,846	12,371
0228 SOS Business Fees Fund.....	44	44	44
0995 Reimbursements.....	775	2	2

PROGRAM REQUIREMENTS

32 EXECUTIVE

NET TOTALS, EXECUTIVE.....	\$17	\$20	\$20
Reimbursements.....	17	20	20

PROGRAM REQUIREMENTS

35 MANAGEMENT SERVICES

NET TOTALS, MANAGEMENT SERVICES.....	\$496	\$26	\$26
Reimbursements.....	496	26	26

PROGRAM REQUIREMENTS

38 INFORMATION TECHNOLOGY

NET TOTALS, INFORMATION TECHNOLOGY.....	-	\$508	\$508
Reimbursements.....	-	508	508

TOTALS, EXPENDITURES (State Operations).....	\$37,406	\$42,236	\$53,995
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PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 704/75—Voter Registration Procedures.....	-	\$1,307	\$1,346
Ch. 1401/76—Voter Registration Roll Purge.....	-	-	-
Ch. 77/78—Absentee Ballots.....	\$4,791	3,511	3,616
Ch. 494/79—Handicapped Voter Access.....	-	-	-
Ch. 1013/81—Local Elections.....	-	-	-
Ch. 1422/82—Permanent Absent Voters.....	291	300	309
Ch. 1603/82—Democratic Presidential Delegates.....	-	-	-
Ch. 1042/85—Election Materials.....	-	-	-
Ch. 391/88—Brendon Maguire Act.....	-	1	1
Implementation of Ch. 266/91			
(a) Ch. 1422/82—Permanent Absent Voters.....	-76	-	-
Late Enactment of 1992 Budget Act (Ch. 241/93):			
(a) Ch. 494/79—Handicapped Voter Access.....	37	1	-
(b) Ch. 1603/82—Democratic Presidential Delegates.....	-	18	-
(c) Ch. 1042/85—Election Materials.....	3	2	-
(d) Ch. 704/75—Voter Registration Procedures.....	-	200	-
(e) Ch. 454/74—Signatures in Lieu of Filing Fees.....	2	76	-
(f) Ch. 1401/76—Voter Registration Roll Purge.....	-	200	-
(g) Ch. 77/78—Absentee Ballots.....	162	365	-
Totals, Local Assistance.....	\$5,210	\$5,981	\$5,272

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	401.1	469.1	468.1	\$13,605	\$15,801	\$16,043
Total Adjustments.....	-	1.0	7.4	-	-151	296
Estimated Salary Savings.....	-	-23.3	-23.9	-	-1,184	-1,450
Net Totals, Salaries and Wages.....	401.1	446.8	451.6	\$13,605	\$14,466	\$14,889
Staff Benefits.....	-	-	-	3,872	4,780	4,866
Totals, Personal Services.....	401.1	446.8	451.6	\$17,477	\$19,246	\$19,755
OPERATING EXPENSES AND EQUIPMENT.....				\$11,345	\$16,699	\$27,949

0890 SECRETARY OF STATE—Continued

SPECIAL ITEMS OF EXPENSE	1994-95	1995-96	1996-97
Printing ballot pamphlets	\$3,369	\$2,300	\$2,300
Mailing ballot pamphlets	3,899	2,219	2,219
Printing registration cards	463	404	404
Mailing registration cards	853	1,368	1,368
Totals, Special Items	\$8,584	\$6,291	\$6,291
TOTALS, EXPENDITURES	\$37,406	\$42,236	\$53,995
Less amount funded in the Political Reform Act	(703)	(703)	-704
Less reimbursements in the Political Reform Act	(8)	(8)	-8
NET TOTALS, EXPENDITURES	\$37,406	\$42,236	\$53,283

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$10,952	\$11,739	\$13,228
003 Budget Act appropriation (Rental payments on Lease Revenue Bonds)	-	2,709	9,618
Allocation for contingencies and emergencies	3,787	143	-
Adjustment per Section 3.60	-	82	-
Reduction per Section 3.75	-	-62	-
Reduction per Section 3.85	-2	-	-
Reduction per Section 3.90	-	-88	-
Reduction per Section 15.50	-60	-	-
Transfer from Item 8640-001-0001 (Political Reform Act)	708	703	-
Chapter 913, Statutes of 1995	-	3,500	-
Prior year balance available:			
Chapter 913, Statutes of 1995	-	-	3,500
Totals Available	\$15,385	\$18,726	\$26,346
Balance available in subsequent years	-	-3,500	-
Unexpended balance, estimated savings	-1,029	-	-
TOTALS, EXPENDITURES	\$14,356	\$15,226	\$26,346

0028 Secretary of State's Business Fees Fund

001 Budget Act appropriation	\$15,100	\$19,359	\$17,846
003 Budget Act appropriation (Rental payments on Lease Revenue Bonds)	-	1,286	2,970
Allocation for contingencies and emergencies	1,415	392	-
Adjustment per Section 3.60	-	293	-
Reduction per Section 3.85	-7	-	-
Chapter 1200, Statutes of 1994	234	-	-
TOTALS, EXPENDITURES	\$16,742	\$21,330	\$20,816

0074 Business Reinvestment Fund

001 Budget Act appropriation (expenditures)	-	-	\$449
0995 Reimbursements			
Reimbursements	\$6,308	\$5,680	\$5,672
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$37,406	\$42,236	\$53,283

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
295 Budget Act appropriation (State Mandates)	-	\$5,119	\$5,272
Budget Act appropriation (transfer from State Mandates Item 8885-101-0001)	\$4,970	-	-
Revisions per Government Code Section 17613	1,382	-	-
Prior year balances available:			
Chapter 266, Statutes of 1990 (State Mandates)	88	-	-
Chapter 241, Statutes of 1993 (State Mandates)	1,066	862	-
Totals Available	\$7,506	\$5,981	\$5,272

0890 SECRETARY OF STATE—Continued

	1994-95	1995-96	1996-97
Balance available in subsequent years	-\$862	-	-
Unexpended balance, estimated savings	-1,434	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,210	\$5,981	\$5,272
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$42,616	\$48,217	\$58,555

FUND CONDITION STATEMENT

0228 Secretary of State's Business Fees Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
124100 Domestic Corporation Fees	\$4,945	\$5,729	\$6,231
124200 Foreign Corporation Fees	2,344	2,262	1,429
124300 Notary Public License Fees	678	783	783
124400 Filing Financing Statements	1,978	5,499	8,247
125600 Other Regulatory Fees	870	1,630	1,961
142000 General Fees—Secretary of State	7,699	8,024	8,919
150300 Interest from SMIF	316	125	150
161400 Miscellaneous Revenue	67	2	2
164400 Civil & Criminal Violation Assessment	2	-	-
Totals, Revenues	\$18,899	\$24,054	\$27,722
Transfers to Other Funds			
T00001 General Fund per Chapter 1059, Statutes of 1991	-2,157	-724	-4,906
T00274 Business Reinvestment Fund per Chapter 656, Statutes of 1995	-	-2,000	-2,000
Totals, Transfers	-\$2,157	-\$2,724	-\$6,906
Totals, Revenues and Transfers	\$16,742	\$21,330	\$20,816
EXPENDITURES			
0890 Secretary of State's Office:			
State Operations	16,742	21,330	20,816
Totals, Expenditures	\$16,742	\$21,330	\$20,816
FUND BALANCE	-	-	-
0274 Business Reinvestment Fund			
BEGINNING BALANCE	-	-	\$2,000
REVENUES AND TRANSFERS			
Transfers from Other Funds			
F00228 Business Fees Fund, Secretary of State's per Chapter 656, Statutes of 1995	-	\$2,000	2,000
Totals, Revenues and Transfers	-	\$2,000	\$4,000
EXPENDITURES			
0890 Secretary of State's Office:			
State Operations	-	-	449
Totals, Expenditures	-	-	\$449
FUND BALANCE	-	\$2,000	\$3,551
Reserve for unencumbered balance of continuing appropriations	-	2,000	3,551

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	401.1	469.1	468.1	\$13,605	\$15,801	\$16,043
Workload and Administrative Adjustments:						
Positions Established:						
Management Services:				Salary Range		
Overtime	-	-	-	-	-	17
Information Technology:						
Overtime	-	-	-	-	-	20
Reductions in Authorized Positions:						
Management Services:						
Temporary Help	-	-	-0.5	-	-	-12
Information Technology:						
Staff Prog Analyst-Spec	-	-	-0.4	3,770-4,547	-	-16

0890 SECRETARY OF STATE—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Notary Public:						
Temporary Help.....	-	-	-0.2	-	-	-\$4
Administrative Adjustment	-	-	-	-	-\$195	-
Totals, Workload and Administrative Adjustments.....	-	-	-1.1	-	-\$195	\$5
Proposed New Positions:						
Executive Office:						
Staff Mgt Auditor.....	-	-	1.0	3,958-4,775	-	47
Management Services:						
Assoc Budget Analyst.....	-	-	1.0	3,430-4,139	-	41
Assoc Pers Analyst	-	-	1.0	3,430-4,139	-	41
Acctg Off	-	-	1.0	2,996-3,602	-	36
Ofc Techn	-	-	1.0	2,038-2,477	-	24
Archives:						
Staff Svcs Mgr III.....	-	1.0	1.0	5,283-5,824	32	63
Corporate Filing:						
Assoc Govtl Prog Analyst	-	-	1.0	3,430-4,139	-	-
Political Reform:						
Prog Techn III.....	-	-	1.0	2,279-2,771	-	27
Notary Public:						
Prog Techn II.....	-	1.0	1.0	2,038-2,477	12	12
Totals, Proposed New Positions....	-	2.0	9.0	-	\$44	\$291
Partial year adjustments.....	-	-1.0	-0.5	-	-	-
Total, Adjustments.....	-	1.0	7.4	-	-\$151	\$296
TOTALS, SALARIES AND WAGES.....	401.1	470.1	475.5	\$13,605	\$15,650	\$16,339

0950 STATE TREASURER

The State Treasurer provides banking services for state government with goals to minimize interest and service costs and to maximize yield on investments. The Treasurer is responsible for the custody of all monies and securities belonging to or held in trust by the State; investment of temporarily idle state monies; administration of the sale of state bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other state agencies.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
10 Investment Services	12.9	13.4	14.3	\$1,435	\$1,714	\$1,774
20 Cash Management	15.3	60.6	60.6	1,734	6,916	6,916
30 Trust Services.....	64.3	70.1	70.1	6,591	6,884	7,034
45 Centralized Banking Services.....	37.0	-	-	4,562	-	-
50 Administration	79.4	83.4	83.4	7,901	7,551	7,551
Distributed Administration.....	-	-	-	-6,902	-6,505	-6,505
TOTALS, PROGRAMS.....	208.9	227.5	228.4	\$15,321	\$16,560	\$16,770
0001 General Fund.....	-	-	-	3,450	4,935	4,935
0995 Reimbursements.....	-	-	-	11,871	11,625	11,835

Authority

Government Code Sections 12300-12333, 16300-16600

10 INVESTMENT SERVICES

The Investment Services Division is responsible for investment of state monies from the date of receipt through the date of redemption. During the 1994-95 fiscal year, this Division handled 7,950 security investment transactions totaling \$278.4 billion. The Pooled Money Investment Board program accounted for 6,215 of these transactions totaling \$276.1 billion; time deposits accounted for 136 transactions totaling \$1.2 billion. The remaining \$1.1 billion was distributed among other investment programs such as the California Housing Finance Fund and Central Valley Water Project Construction Fund.

Major Budget Adjustments Proposed for 1996-97

- An increase of one position (0.9 personnel years) and \$60,000 in reimbursement authority for increased workload associated with the Local Agency Investment Fund.

20 CASH MANAGEMENT

The Cash Management Division is responsible for managing the state's cash resources as mandated by the Pooled Money Investment Board and Government Code Sections 16500 through 16510. The Division analyzes the state's cashflow and completes a daily forecast of available cash which allows others to make informed investment and business decisions. Effective July 1, 1995, this budget reflects the merger of the Centralized Banking Services Program with the Cash Management Program. An integral part of managing the state's cash is the Centralized Treasury System which is responsible for processing and reconciling state warrants and agency checks presented by banks for payment, processing stop payment and forgery items, and reconciling all the state's deposits within the Treasury System. The Division is also responsible for maintaining the state's vault used for the safekeeping of moneys and securities pursuant to Government Code Section 12320 and for providing security in the handling and processing of billions of dollars in negotiable securities.

0950 STATE TREASURER—Continued

30 TRUST SERVICES

The Trust Services Division is responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1995, the Division was responsible for over \$47.2 billion in securities. During the past year, 37,996 security receipts and releases were prepared and processed. In addition, 73,774 coupons, representing the interest increment on bearer bonds held, were clipped and processed for collection during Fiscal Year 1994-95.

This Division also sells, issues, services and redeems all State of California General Obligation bonds, revenue anticipation notes and many revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes providing complete bond services to present bond holders, with flexible bond registration and maintenance of paying agents in New York and Chicago.

The Division also assures compliance with federal tax laws applicable to state debt by investing and reinvesting bond sale proceeds as needed to meet federal yield restriction requirements, tracking expenditures, and calculating and rebating arbitrage profit or other payments to the federal government. Interim financing from the Pooled Money Investment Account (PMIA) also is arranged to meet the immediate cash needs of bond programs and to ensure compliance with federal tax laws.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$150,000 in reimbursement authority to provide funding for the Investor Relations Program.

45 CENTRALIZED BANKING SERVICES

Through the 1994-95 fiscal year, the Centralized Banking Services Program was responsible for processing all state warrants and agency checks, providing the State Controller with computer data for each of the separate state agency accounts for deposits and withdrawals, and processing stop payments and forgery items. Other responsibilities included the processing of all deposits of state agencies within the Centralized Treasury System, reconciling the six member banks recognized within the Centralized Treasury System, and providing forecasting information to the Cash Management Division for cash flow/investment purposes. Effective July 1, 1995, the Centralized Banking Services Program merged with the Cash Management Program (Program 20).

50 ADMINISTRATION

The Administration Division, Executive Office, and the Information Services Division provide executive direction and support services to programs in the State Treasurer's Office. Administration includes budgeting, personnel, accounting, information systems, business services, technical support, and production operations services.

In addition, the Division is responsible for the Target Business Enterprise (TBE) Program authorized pursuant to Section 16850 et seq. of the Government Code and Section 999 et seq. of the Military and Veterans Code, respectively. Under the TBE program, firms certified as owned and managed by ethnic minorities, women and disabled veterans, are eligible to provide services related to the sale of state bonds.

PROGRAM BUDGET DETAIL

	1994-95	1995-96	1996-97
10 INVESTMENT SERVICES			
State Operations:			
0001 General Fund	\$383	\$449	\$449
0995 Reimbursements	1,052	1,265	1,325
Totals, State Operations	\$1,435	\$1,714	\$1,774
20 CASH MANAGEMENT			
State Operations:			
0001 General Fund	\$813	\$2,008	\$2,008
0995 Reimbursements	921	4,908	4,908
Totals, State Operations	\$1,734	\$6,916	\$6,916
30 TRUST SERVICES			
State Operations:			
0001 General Fund	\$1,709	\$2,478	\$2,478
0995 Reimbursements	4,882	4,406	4,556
Totals, State Operations	\$6,591	\$6,884	\$7,034
45 CENTRALIZED BANKING SERVICES			
State Operations:			
0001 General Fund	\$545	-	-
0995 Reimbursements	4,017	-	-
Totals, State Operations	\$4,562	-	-
50 ADMINISTRATION AND INFORMATION SERVICES— UNDISTRIBUTED			
State Operations:			
0995 Reimbursements	\$999	\$1,046	\$1,046
Totals, State Operations	\$999	\$1,046	\$1,046
TOTALS, EXPENDITURES			
State Operations	\$15,321	\$16,560	\$16,770
TOTALS, EXPENDITURES	\$15,321	\$16,560	\$16,770

0950 STATE TREASURER—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	208.9	236.3	236.3	\$8,551	\$9,795	\$9,977
Total Adjustments	-	-	1.0	-	-	34
Estimated Salary Savings	-	-8.8	-8.9	-	-334	-517
Net Totals, Salaries and Wages	208.9	227.5	228.4	\$8,551	\$9,461	\$9,494
Staff Benefits	-	-	-	2,316	2,873	2,885
Totals, Personal Services	208.9	227.5	228.4	\$10,867	\$12,334	\$12,379
OPERATING EXPENSES AND EQUIPMENT				\$4,454	\$4,226	\$4,391
TOTALS, EXPENDITURES				\$15,321	\$16,560	\$16,770

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriations	\$5,080	\$4,912	\$4,935
Adjustment per Section 3.60	-	84	-
Reduction per Section 3.75	-	-24	-
Reduction per Section 3.90	-	-35	-
Reduction per Section 15.50	-40	-	-
Transfer to Legislative Claims (9670)	-2	-2	-
Totals Available	\$5,038	\$4,935	\$4,935
Unexpended balance, estimated savings	-1,588	-	-
TOTALS, EXPENDITURES	\$3,450	\$4,935	\$4,935

0995 Reimbursements

Reimbursements	\$11,871	\$11,625	\$11,835
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,321	\$16,560	\$16,770

CHANGES IN
AUTHORIZED POSITIONS

Totals, Authorized Positions	94-95	95-96	96-97	1994-95	1995-96	1996-97
Proposed New Positions:	208.9	236.3	236.3	\$8,551	\$9,795	\$9,977
Asst Treasury Prog Off	-	-	1.0	2,853-3,430	-	34
Totals, Proposed New Positions	-	-	1.0	-	-	\$34
TOTALS, SALARIES AND WAGES	208.9	236.3	237.3	\$8,551	\$9,795	\$10,011

0956 CALIFORNIA DEBT ADVISORY COMMISSION

The California Debt Advisory Commission was created by Chapter 1088, Statutes of 1981 to (1) assist the Housing Bond Credit Committee; (2) assist, upon request, issuers in planning, preparing, marketing, and selling new debt issues; (3) collect and provide information on debt authorizations; (4) serve as a statistical center for all state and local debt issues; (5) undertake studies on the methods to reduce costs and improve the credit ratings of state and local issues; (6) collect and summarize specific information concerning the use of proceeds of local housing revenue bonds; (7) collect information on local refunding bonds sold at negotiated or private sale; and (8) provide verification to the State Treasurer in the certification of housing bonds.

The Commission consists of nine members including the State Treasurer, who is chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; and two local government finance officers appointed by the State Treasurer. Two members of the Assembly and two members of the Senate serve as members of a joint interim Committee and as advisory members of the Commission.

The issuer of any proposed new debt issue of state or local government within California is required to give written notice of the sale to the Commission 30 days prior to the sale. Nonprofit student loan corporations, organized for the purpose of acquiring student loans, also must report proposed debt issues to the Commission. The Commission is authorized to charge fees not to exceed one-fortieth of one percent of the principal amount of the issue, or \$5,000 for any one issue. The fees collected are deposited into the California Debt Advisory Commission Fund to cover the administrative costs of the Commission.

0956 CALIFORNIA DEBT ADVISORY COMMISSION—Continued

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California Debt Advisory Commission	11.4	14.0	14.5	\$1,268	\$1,454	\$1,600
0171 California Debt Advisory Commission Fund				1,241	1,414	1,560
0995 Reimbursements				27	40	40

Major Budget Adjustment Included for 1995-96:

- An augmentation of \$44,000 and 1 position to provide sufficient resources to implement the Municipal Investment Education and Oversight Program.

Major Budget Adjustments Proposed for 1996-97:

- An augmentation of \$87,000 and continuation of 1 position (established in 1995-96) to provide ongoing support for the Municipal Investment Education and Oversight Program.
- An augmentation of \$53,000 and 1 part-time position (0.5 personnel year) for increased workload resulting from Chapter 229, Statutes of 1995 (SB 1275) which imposes additional reporting requirements for Marks-Roos Bond Pools by Joint Powers Agencies.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONNEL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	11.4	13.0	13.0	\$597	\$631	\$637
Total Adjustments	-	1.0	1.5	-	26	73
Net Totals, Salaries and Wages	11.4	14.0	14.5	\$597	\$657	\$710
Staff Benefits	-	-	-	141	180	192
Totals, Personal Services	11.4	14.0	14.5	\$738	\$837	\$902
OPERATING EXPENSES AND EQUIPMENT				\$530	\$617	\$698
TOTALS, EXPENDITURES				\$1,268	\$1,454	\$1,600

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0171 California Debt Advisory Commission Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,287	\$1,312	\$1,560
Increased expenditure authority per Provision 1	-	84	-
Adjustments per Section 3.60	-	18	-
Totals Available	\$1,287	\$1,414	\$1,560
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$1,241	\$1,414	\$1,560
0995 Reimbursements			
Reimbursements	\$27	\$40	\$40
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,268	\$1,454	\$1,600

FUND CONDITION STATEMENT

0171 California Debt Advisory Commission Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$1,217	\$575	\$459
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	549	1,236	1,366
150300 Income from surplus money investments	50	62	68
Totals, Revenues	\$599	\$1,298	\$1,434
Totals, Resources	\$1,816	\$1,873	\$1,893
EXPENDITURES:			
Disbursements:			
0956 California Debt Advisory Commission (State Operations)	1,241	1,414	1,560
Totals, Disbursements	\$1,241	\$1,414	\$1,560
FUND BALANCE	\$575	\$459	\$333
Reserve for economic uncertainties	575	459	333

0956 CALIFORNIA DEBT ADVISORY COMMISSION—Continued

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	11.4	13.0	13.0	\$597	\$631	\$637
Proposed New Positions:				Salary Range		
Staff Svcs Mgr I.....	-	1.0	1.0	-	26	52
Assoc Prog Spec-CDAC.....	-	-	0.5	-	-	21
Totals, Adjustments.....	-	1.0	1.5	-	\$26	\$73
TOTALS, SALARIES AND WAGES.....	11.4	14.0	14.5	\$597	\$657	\$710

0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

The California Debt Limit Allocation Committee was created through a proclamation signed by the Governor on July 19, 1984, in response to the enactment of the Federal Tax Reform Act of 1984. A proclamation in response to the Federal Tax Reform Act of 1986 was signed by the Governor on September 30, 1986. Chapter 943, Statutes of 1987, supersedes the prior proclamations as the continuing authority for the Committee's operation. The Tax Reform Acts of 1984 and 1986 limit the dollar volume of federally tax-exempt "private activity" bonds which may be sold in any one state during a calendar year. The term "private activity," as applied to tax-exempt bonds, generally includes industrial development bonds, housing bonds and exempt facilities bonds for solid waste disposal. The Tax Reform Act of 1986, in addition to further limiting the purposes for which federally tax-exempt "private activity" bonds may be issued, reduces the dollar volume limit of such bonds to approximately \$1.5 billion (\$50 per capita) for California after 1987.

The Committee oversees the State's allocation system for the issuance of "private activity" bonds under the provisions of Chapter 943, Statutes of 1987. The Committee is comprised of the State Treasurer, as chairperson; the Governor or, upon his designation, the Director of Finance; and the State Controller.

The Committee is funded on a fee-supported basis.

Authority

Chapter 943, Statutes of 1987.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California Debt Limit Allocation Committee (California Debt Limit Allocation Committee Fund)	3.0	4.0	4.0	\$295	\$409	\$409

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	3.0	4.0	4.0	\$115	\$195	\$195
Net Totals, Salaries and Wages.....	3.0	4.0	4.0	\$115	\$195	\$195
Staff Benefits	-	-	-	29	60	60
Totals, Personal Services.....	3.0	4.0	4.0	\$144	\$255	\$255
OPERATING EXPENSES AND EQUIPMENT.....				\$151	\$154	\$154
TOTALS, EXPENDITURES.....				\$295	\$409	\$409

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0169 California Debt Limit Allocation Committee Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$404	\$404	\$409
Adjustment per Section 3.60.....	-	5	-
Totals Available.....	\$404	\$409	\$409
Unexpended balance, estimated savings.....	-109	-	-
TOTALS, EXPENDITURES.....	\$295	\$409	\$409

0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE—Continued

FUND CONDITION STATEMENT

0169 California Debt Limit Allocation Committee Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$1,203	\$1,497	\$1,610
Prior year adjustments.....	46	-	-
Balance, Adjusted	\$1,249	\$1,497	\$1,610
REVENUES AND TRANSFERS			
125600 Regulatory fees	471	450	459
150300 Income from surplus money investments	72	72	77
Totals, Revenue.....	\$543	\$522	\$536
Totals, Resources.....	\$1,792	\$2,019	\$2,146
EXPENDITURES			
Disbursements:			
0959 California Debt Limit Allocation Committee (State Operations)	295	409	409
FUND BALANCE.....	\$1,497	\$1,610	\$1,737
Reserve for economic uncertainties	1,497	1,610	1,737

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT
FINANCING ADVISORY COMMISSION

The California Industrial Development Financing Advisory Commission (CIDFAC) was created by Chapter 1358, Statutes of 1980. The State Treasurer serves as chairperson of the Commission. The other members are the Director of Finance, the State Controller, the Director of the Department of Commerce and the Commissioner of Corporations.

Chapter 1358 allows cities and counties to establish industrial development authorities which are empowered to issue industrial development revenue bonds. Bonds issued under this program are not a debt, liability or a pledge of the faith and credit nor the taxing power of the State of California. The Bonds are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986, and allocated by the California Debt Limit Allocation Committee.

The program is intended to benefit economically distressed areas within the State. The proceeds of the bonds provide industry with an alternative method of financing capital outlay to acquire, construct or rehabilitate facilities which will increase employment or otherwise contribute to economic development.

Expenses of local Industrial Development Authorities are funded by fees collected from applicants for financing under the program. Direct expenses of the Commission and those of the office of the State Treasurer are also funded by fees collected from applicants and from bond proceeds.

Chapter 1605, Statutes of 1982, as amended by Chapter 1109, Statutes of 1987, provide that the aggregate amount of bonds issued shall not exceed \$350 million per calendar year for federally tax-exempt issues and a like amount for federally taxable issues.

Chapter 913, Statutes of 1994 provides financing incentives under the state Enterprise Zone Act.

Chapter 4, Statutes of 1995, extended the authority for the Commission to issue tax-exempt Industrial Development Bonds until January 1, 1999.

The Legislature reduced this budget by 50 percent in an attempt to effectuate a reorganization of bonding authorities under the purview of the State Treasurer's Office. No subsequent legislation was enacted authorizing such a reorganization. Therefore, this budget reflects the restoration to full-year funding for CIDFAC for 1995-96, pursuant to Provision 1 of Item 0965-001-215, of the Budget Act of 1995.

Authority

Government Code Sections 91500 to 91564, Financial Code Section 1364, Insurance Code Section 1192.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California Industrial Dev Financing Advis Comm (Industrial Development Fund)	2.9	3.0	3.0	\$393	\$430	\$430

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	2.9	1.5	1.5	\$196	\$98	\$98
Total Adjustments	-	1.5	1.5	-	99	99
Net Totals, Salaries and Wages.....	2.9	3.0	3.0	\$196	\$197	\$197
Staff Benefits	-	-	-	37	49	49
Totals, Personal Services.....	2.9	3.0	3.0	\$233	\$246	\$246
OPERATING EXPENSES AND EQUIPMENT.....				\$160	\$184	\$184
TOTALS, EXPENDITURES.....				\$393	\$430	\$430

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT
FINANCING ADVISORY COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0215 Industrial Development Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$411	\$212	\$430
Increased expenditure authority per Provision 1	-	212	-
Adjustment per Section 3.60	-	6	-
Totals Available	\$411	\$430	\$430
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$393	\$430	\$430

FUND CONDITION STATEMENT

0215 Industrial Development Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$849	\$849	\$891
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (application fees)	209	375	375
150300 Income from surplus money investments	184	97	97
Totals, Revenues	\$393	\$472	\$472
Totals, Resources	\$1,242	\$1,321	\$1,363
EXPENDITURES			
Disbursements:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	393	430	430
FUND BALANCE	\$849	\$891	\$933
Reserve for economic uncertainties	849	891	933

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	2.9	1.5	1.5	\$196	\$98	\$98
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Exec Secty	-	0.5	0.5	7,183	43	43
CEA I	-	0.5	0.5	5,541-6,109	37	37
Exec Asst	-	0.5	0.5	2,538-3,085	19	19
Totals, Workload and Administrative Adjustments	-	1.5	1.5	-	\$99	\$99
Total Adjustments	-	1.5	1.5	-	\$99	\$99
TOTALS, SALARIES AND WAGES	2.9	3.0	3.0	\$196	\$197	\$197

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

Program Objectives Statement

Chapter 1097, Statutes of 1981, established the California Mortgage Bond Allocation Committee (renamed the California Tax Credit Allocation Committee in 1990) for the purpose of approving mortgage revenue bond allocations for qualified cities, counties, and state agencies. The Committee consists of seven members including the Treasurer, who is designated as the chairman, the Governor or the Director of Finance, the State Controller, the Director of the State Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency and two local government representatives. The Committee allocates state and federal low income housing tax credits to eligible applicants.

The Federal Tax Reform Act of 1986 established the Low Income Housing Tax Credit Program (LIHTC) to foster development of affordable rental housing. This program provides tax credits of \$1.25 per capita per calendar year. To date, a total of approximately \$274,000,000 of federal credits has been allocated. Chapter 688, Statutes of 1987, designated the Committee as the agency to allocate the credits.

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

Chapter 1138, Statutes of 1987, established a similar state tax credit program making available up to \$35,000,000 per year. Chapter 166, Statutes of 1990, made modifications to the administration of both the federal and state LIHTC programs and renamed the state's administering agency the California Tax Credit Allocation Committee.

Chapter 1164, Statutes of 1994, established a subaccount within the Tax Credit Allocation Fee Account named the Occupancy Compliance Monitoring Account. One-time monitoring fees are collected and deposited into this subaccount for the purpose of paying the costs of all monitoring projects receiving allocations of tax credits for compliance with federal and state laws for a 55-year compliance period. The fees and interest earnings will be used to fund the compliance activities during the 55-year period. This monitoring program applies to all projects awarded credits since 1987 including some 869 projects (48,035 units) as of June 30, 1995.

The Committee's activities are funded from fees paid by applicants for tax credits and involve no General Fund revenues or expenditures.

Major Budget Adjustments Included for 1995-96:

- A redirection of \$5,000 from Operating Expenses and Equipment to Personal Services to establish a temporary help blanket (0.1 PY).

Major Budget Adjustments Proposed for 1996-97

- A redirection of \$5,000 from Operating Expenses and Equipment to Personal Services to continue the temporary help blanket (0.1 PY) established in 1995-96.
- A redirection of \$132,000 from Operating Expenses and Equipment to Personal Services to fund two new positions (1.8 PYs) to meet increased workload associated with the ongoing monitoring of tax credit programs.
- Pursuant to Chapter 1164, Statutes of 1994, the Occupancy Compliance Monitoring Account is established for the sole purpose of paying the costs of monitoring projects with allocations of tax credits for compliance with federal and state law.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California Tax Credit Allocation Committee	13.5	13.6	15.4	\$1,381	\$1,732	\$1,766
0448 Occupancy Compliance Monitoring Account				-	-	472
0457 Tax Credit Allocation Fee Account, General Fund				1,372	1,702	1,264
0995 Reimbursements				9	30	30

Authority

Chapter 1097, Statutes of 1981, Chapter 688 and Chapter 1138, Statutes of 1987, Chapter 166, Statutes of 1990, Chapter 1164, Statutes of 1994.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	13.5	14.0	14.0	\$628	\$616	\$628
Total Adjustments	-	0.1	2.1	-	5	87
Estimated Salary Savings	-	-0.5	-0.7	-	-6	-10
Net Totals, Salaries and Wages	13.5	13.6	15.4	\$628	\$615	\$705
Staff Benefits	-	-	-	144	169	180
Totals, Personal Services	13.5	13.6	15.4	\$772	\$784	\$885
OPERATING EXPENSES AND EQUIPMENT				\$442	\$766	\$699
SPECIAL ITEMS OF EXPENSE				-	15	15
TOTALS, EXPENDITURES				\$1,214	\$1,565	\$1,599

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****448 Occupancy Compliance Monitoring Account**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (expenditures)	-	-	\$472
0457 Tax Credit Allocation Fee Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,448	\$1,502	\$1,082
Health and Safety Code Section 50195	-	15	15
Adjustment per Section 3.60	-	18	-
Totals Available	\$1,448	\$1,535	\$1,097
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$1,205	\$1,535	\$1,097

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

	0995 Reimbursements	1994-95	1995-96	1996-97
Reimbursements		\$9	\$30	\$30
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$1,214	\$1,565	\$1,599

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0457 Tax Credit Allocation Fee Account, General Fund	1994-95	1995-96	1996-97
Health and Safety Code Section 50195 (expenditures)	\$167	\$167	\$167
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,381	\$1,732	\$1,766

FUND CONDITION STATEMENT

448 Occupancy Compliance Monitoring Account	1994-95	1995-96	1996-97
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	-	-	\$2,000
150300 Income from surplus money investments	-	-	310
Totals, Revenues	-	-	\$2,310
Transfers from Other Funds:			
F00457 Tax Credit Allocation Fee Account	-	-	6,187
Totals, Transfer from Other Funds	-	-	\$6,187
Totals, Revenues and Transfers	-	-	\$8,497
Totals, Resources	-	-	\$8,497
EXPENDITURES			
0968 California Tax Credit Allocation Committee (State Operations)	-	-	472
FUND BALANCE	-	-	\$8,025
Reserve for economic uncertainties	-	-	8,025
0457 Tax Credit Allocation Fee Account, ¹ General Fund			
BEGINNING BALANCE	\$9,288	\$13,599	\$17,105
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	4,753	4,528	2,553
150300 Income from surplus money investments	930	680	544
Totals, Revenues	\$5,683	\$5,208	\$3,097
Transfer to Other Funds:			
F00458 Occupancy Compliance Monitoring Account per Chapter 1164, Statutes of 1994 (Health Safety Code Section 50199.9)	-	-	-6,187
Totals, Transfer to Other Funds	-	-	-6,187
Totals, Revenues and Transfers	\$5,683	\$5,208	-3,090
Totals, Resources	\$14,971	\$18,807	\$14,015
EXPENDITURES			
0968 California Tax Credit Allocation Committee:			
State Operations	1,205	1,535	1,097
Local Assistance	167	167	167
Totals, Expenditures	\$1,372	\$1,702	\$1,264
FUND BALANCE	\$13,599	\$17,105	\$12,751
Reserve for economic uncertainties	13,599	17,105	12,751

¹ Fund 457-Mortgage Bond and Tax Credit Allocation Fee Account, Renamed the Tax Credit Allocation Fee Account pursuant to Chapter 1164, Statutes of 1994.

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

CHANGES IN AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	13.5	14.0	14.0	\$628	\$616	\$628
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst.....	-	-	2.0	3,430-4,139	-	82
Temporary Help.....	-	0.1	0.1	5	5	5
Totals, Adjustments.....	-	0.1	2.1	-	\$5	\$87
TOTALS, SALARIES AND WAGES.....	13.5	14.1	16.1	\$628	\$621	\$715

0971 CALIFORNIA ALTERNATIVE ENERGY AND
ADVANCED TRANSPORTATION FINANCING AUTHORITY

The California Alternative Energy Source Financing Authority was established by Chapter 908, Statutes of 1980, for the purpose of providing California industry an alternative method of financing the construction and installation of facilities using alternative methods and sources of energy. Such construction can help meet the energy needs of the State in a manner which minimizes degradation of the environment and conserves scarce energy resources.

Chapter 1218, Statutes of 1994 renamed the Authority to the California Alternative Energy and Advanced Transportation Financing Authority (CAEATFA) and thereby expanded the purpose of the Authority to include the financing and development of advanced transportation technologies.

The Authority consists of five members: the State Treasurer (Chairperson); the State Controller; the Director of Finance; the chairperson of the Energy Resources Conservation and Development Commission; and the President of the Public Utilities Commission.

The Authority is empowered to establish criteria for projects selected for financing, issue revenue bonds, enter into loan agreements for the sale, construction, installation, or acquisition of projects, and assist small business entities in locating a funding source for projects not financed by the Authority.

With the exception of the projects specified in the transition rules of the Federal Tax Reform Act of 1986, projects over \$10 million generally are no longer eligible for financing with federally tax-exempt bonds; however, such projects could be financed by bonds which are exempt from state taxation. Other federally tax-exempt bonds of the Authority, in general, are subject to the State's "private activity" bond ceiling as specified in the Tax Reform Act and allocated by the California Debt Limit Allocation Committee.

The Authority is authorized to issue up to \$200 million in revenue bonds to finance alternative energy projects. As of June 30, 1995, \$181.6 million in bonds had been sold. Chapter 328, Statutes of 1994 increased the Authority's bond issuance ceiling to \$350 million.

The Legislature reduced this budget by 50 percent in an attempt to effectuate a reorganization of bonding authorities under the purview of the State Treasurer's Office. No subsequent legislation was enacted authorizing such a reorganization. Therefore, this budget reflects the restoration to full-year funding for CAEATFA for 1995-96, pursuant to Provision 1 of Item 0971-001-528, of the Budget Act of 1995.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Alternative Energy and Advanced Transportation Financing Authority (California Alternative Energy Authority Fund) ^e	-	1.0	1.0	\$42	\$171	\$171

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	-	0.5	0.5	-	\$36	\$36
Total Adjustments.....	-	0.5	0.5	-	35	35
Net Totals, Salaries and Wages.....	-	1.0	1.0	-	\$71	\$71
Staff Benefits.....	-	-	-	-	23	23
Totals, Personal Services.....	-	1.0	1.0	-	\$94	\$94
OPERATING EXPENSES AND EQUIPMENT.....				\$42	\$77	\$77
TOTALS, EXPENDITURES.....				\$42	\$171	\$171

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0528 California Alternative Energy Authority Fund ^{e, 1}

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation.....	\$169	\$85	\$171
Increased expenditure authority per Provision 1.....	-	86	-
Totals Available.....	\$169	\$171	\$171
Unexpended balance, estimated savings.....	-127	-	-
TOTALS, EXPENDITURES (State Operations).....	\$42	\$171	\$171

0971 CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY—Continued

FUND CONDITION STATEMENT

0528 California Alternative Energy Authority Fund ^{e, 1}

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$389	\$347	\$176
EXPENDITURES			
Disbursements:			
0971 California Alternative Energy and Advanced Transportation			
Financing Authority (State Operations).....	42	171	171
FUND BALANCE.....	\$347	\$176	\$5
Reserve for economic uncertainties.....	347	176	5

¹ Fund renumbered July 1, 1991.

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	-	0.5	0.5	-	\$36	\$36
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Exec Secty.....	-	0.5	0.5	\$5,935	35	35
Totals, Workload and Administrative						
Adjustments.....	-	0.5	0.5	-	\$35	\$35
Total Adjustments.....	-	0.5	0.5	-	\$35	\$35
TOTALS, SALARIES AND WAGES.....	-	1.0	1.0	-	\$71	\$71

0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

The California Pollution Control Financing Authority (CPCFA) was established by Chapter 1257, Statutes of 1972, to provide California businesses with a reasonable method of financing pollution control facilities and to foster compliance with government imposed environmental standards and requirements. The CPCFA consists of the State Treasurer (Chairperson), the State Controller, and the Director of Finance.

Industrial firms and agricultural producers receive funds from the sale of CPCFA revenue bonds for the acquisition, construction, or installation of pollution control facilities to meet environmental requirements mandated by public agencies. Companies that have received assistance through the program include food processors, cooperatives, manufacturers, recreational facilities, waste disposal and resource recovery firms, metal platers, public utilities, refiners and marketers. As of June 30, 1995, bonds totaling \$6.845 billion had been sold by the CPCFA for pollution control projects. Projects ranging from \$10,000 to approximately \$500 million have been financed through the CPCFA.

Chapter 342, Statutes of 1985, authorized the CPCFA to establish a Small Business Assistance Fund. The Fund is used for small businesses seeking access to tax-exempt financing by providing credit enhancement to obtain a bond rating of "A" from a national bond rating service, and an effective interest rate equal to the rate available for large "A" rated businesses. As of June 30, 1995, bonds totaling \$37,455,000 have been issued by the CPCFA for small business projects. The CPCFA also administers the California Capital Access Program (CalCAP), a lending program designed to provide access to capital for "near-bankable" small businesses. The CPCFA has committed \$8 million to provide "cash reserve" guaranty accounts to participating banks willing to make loans to small businesses with higher than conventional risk. Chapter 1163, Statutes of 1994 expanded the CalCAP enabling utilities and other entities to participate in the program with California's financial institutions.

The Federal Reform Act of 1986 constrained the ability of the CPCFA to issue tax-exempt bonds for private uses (i.e. air and water pollution control projects). In addition, the federal tax legislation imposed a ceiling on the total amount of tax exempt bonds which can be sold in each state. Thus, the CPCFA's projects must now compete with those from other California authorities and financing agencies for debt allocation. This limitation has resulted in some of the CPCFA's projects being only partially funded by tax exempt bond sales.

Recently, the CPCFA's bond sales have been for resource recovery projects and solid waste disposal projects required to implement the California Integrated Waste Management Act of 1989. This Act (AB 939, Chapter 1095, Statutes of 1989) mandated cities and counties to divert 25 percent of solid waste from landfills through source reduction, recycling, and composting by January 1, 1995. A 50 percent diversion is mandated by January 1, 2000. Integrated Waste Management programs are expected to be a large component of the CPCFA's workload during the next few years.

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

The California Health Facilities Financing Authority (CHFFA) was established by Chapter 1033, Statutes of 1979. The CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY—Continued

The CHFFA issues revenue bonds to assist qualified private nonprofit corporations or associations, counties and hospital districts in financing or refinancing the construction, equipping or acquiring of health facilities. The funding or refinancing is accomplished by making loans to health institutions, by the direct purchase and leaseback of the health facility by the CHFFA, or by a health institution acting as an agent for the CHFFA. The CHFFA can determine the location and character of any proposed project and can solicit state or federal mortgage insurance for any funded project. To qualify for funding under the Act, the project must be a health facility, as defined in the Act, operated by a private nonprofit corporation or association, city, city and county, county or hospital district. Numerous statutes enacted between 1983 and 1989 broadened the types of facilities that may be financed by the CHFFA.

The CHFFA is authorized to issue up to \$5.999 billion in revenue bonds. As of June 30, 1995, \$9.902 billion in bonds had been issued for financing health facilities; \$2.515 billion had been defeased, and \$2.718 billion had been retired, leaving \$4.669 billion in bonds outstanding, of which \$318.4 million in bonds were outstanding for public hospitals, multi-level care facilities, and adult day health care facilities. Pursuant to Chapter 1346 of 1985 and Chapter 1228 of 1983, bonds issued for public hospitals, multi-level care facilities, and adult day health care facilities are not deemed outstanding in determining the amount of outstanding bonds. The balance of unissued bonds was therefore \$1.648 billion as of June 30, 1995.

The Federal Tax Reform Act of 1986 generally limits the issuance of federally tax-exempt bonds for health facilities to no more than \$150 million outstanding for non-hospital purposes per private non-profit organization. The Tax Reform Act does not restrict health facility bonds in terms of the State's "private activity" bond limit. Bonds issued are not a debt or liability or a pledge of faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to the CHFFA.

Chapter 1556, Statutes of 1984, created the County Health Facilities Sinking Fund within the CHFFA for local health facilities capital improvements. Chapter 1449, Statutes of 1985, renamed the Fund the County Health Facilities Financing Assistance Fund. A total of approximately \$51 million was appropriated or transferred to the Fund pursuant to various statutes enacted between 1984 and 1987. As of June 30, 1995, all remaining monies in the County Health Facilities Financing Assistance Fund were disbursed to participating counties. While the program itself will remain as part of the California Health Facilities Financing Authority Act, without the appropriation of additional funds, no further assistance will be provided from the Fund.

Authority

Chapter 1033, Statutes of 1979, Chapters 1228 and 1242, Statutes of 1983, Chapter 1556, Statutes of 1984, Chapters 1346 and 1449, Statutes of 1985, Chapter 39, Statutes of 1986, Chapter 1426, Statutes of 1987, Chapter 691, Statutes of 1988 and Chapter 505, Statutes of 1989.

0983 CALIFORNIA URBAN WATERFRONT AREA RESTORATION FINANCING AUTHORITY

The California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was created by Chapter 1264, Statutes of 1983. It consists of five members: the State Treasurer (Chairperson); the Director of Finance; the State Controller; the Secretary for Resources and the Executive Officer of the State Coastal Conservancy.

The Authority was established to issue up to \$650 million in revenue bonds to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District and those metropolitan statistical areas meeting specified conditions. The Federal Tax Reform Act of 1986 requires that bonds authorized by CUWARFA generally be within an allocation from the State's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless the issuer qualifies as a private, non-profit business.

Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation and erosion control facilities. The State Coastal Conservancy must approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing. To date, the Authority has sold \$3,330,000 in revenue bonds for the Santa Monica International American Youth Hostel.

0985 CALIFORNIA SCHOOL FINANCE AUTHORITY

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority and authorized the issuance of \$400,000,000 in revenue bonds or other debt instruments. The proceeds from the sale of the bonds are available for loans to school and community college districts to assist with the acquisition of equipment and new school sites, construction of new facilities, reconstruction of existing facilities and acquisition of portable/relocatable buildings. The proceeds of loan repayments provide the resources necessary for payment of bond debt service. All expenditures of the Authority for debt service and other expenses must be paid from the revenues available to the Authority.

As of June 30, 1995, \$22,440,000 has been loaned for various projects at 11 school districts and one community college district.

0986 CALIFORNIA STUDENT LOAN AUTHORITY

The California Student Loan Authority (CSLA) was created by Chapter 1357, Statutes of 1980. The Authority is a public instrumentality of the State comprised of three voting members—the State Treasurer, the Director of Finance and the State Controller—and two ex officio non-voting members—the Directors of the California Postsecondary Education Commission and the Student Aid Commission.

The Authority issues revenue bonds to purchase federally reinsured student loan notes from eligible lending institutions, thereby expanding student access to low-cost federally reinsured educational loans. The Authority was authorized to issue tax-exempt revenue bonds in an initial amount of \$150,000,000. Chapter 1303, Statutes of 1983, subsequently increased the Authority's debt limit to \$300,000,000. Bonds are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee.

Bonds issued by the Authority are not a debt, or liability, or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. This is a trust activity and involves no state revenues or expenditures.

The California Student Loan Authority is abolished effective January 1, 1996 pursuant to Chapter 917, Statutes of 1995. Chapter 917 abolished the CSLA and transfers its assets, obligations and functions to the California Educational Facilities Authority.

0989 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority (CEFA) is a public instrumentality of the State comprised of five members: the Director of Finance, the State Controller, the State Treasurer and two public members appointed by the Governor. All members serve four-year terms.

The Authority issues revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Facilities used for sectarian instruction or as a place of religious worship are not eligible for financing from the Authority. Through its ability to issue tax-exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market. Bonds issued by the Authority are not a debt or liability or a pledge of the faith and credit of the taxing power of the State or any of its political subdivisions. Instead, the full faith and credit of the participating institutions are pledged to the payment of bonds issued by the Authority. Bonds issued for this purpose are not subject to the State's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986. The bonds are issued for institutions on a stand-alone basis and also on a pooled or combined basis. Generally, however, individual institutions requesting the Authority to issue tax-exempt bonds for this purpose are limited by the Tax Reform Act to having no more than \$150 million in tax-exempt bonds outstanding.

Pursuant to Chapter 829, Statutes of 1986, the Authority is authorized to issue up to \$1,800,000,000 in bonds under the program. As of June 30, 1995, bonds and notes in the amount of \$1,337,685,000 have been sold (including defeased bonds and notes).

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) will be abolished and the duties transferred to the CEFA. The duties have been expanded to include direct student lending. Previously, the CSLA was only authorized to purchase federally reinsured student loans from eligible lending institutions. CSLA's authority to issue \$300,000,000 in tax exempt revenue bonds will also be transferred to the CEFA. Bonds to fund student loans will continue to be subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee.





State and
Consumer
Services

1100 MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the museum.

In a number of State-owned buildings, it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the State. In addition, it has responsibility for maintenance of the park, the museum and parking facilities for visitors to the park and museum.

SUMMARY OF PROGRAM							
REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Education	101.7	130.5	130.5	\$6,981	\$6,558	\$6,577
30	California African-American Museum	13.9	11.5	11.5	848	944	944
40	Administration	16.1	16.1	16.1	1,004	1,038	1,038
	Distributed Administration	-16.1	-16.1	-16.1	-1,004	-1,038	-1,038
TOTALS, PROGRAMS		115.6	142.0	142.0	\$7,829	\$7,502	\$7,521
0001	General Fund				5,375	5,608	5,627
0267	Exposition Park Improvement Fund				2,096	1,662	1,662
0995	Reimbursements				358	232	232

10 EDUCATION

The program performed by the Museum of Science and Industry exhibits our scientific and industrial capabilities and accomplishments. The Executive Director and staff, in cooperation with the nine-member board of directors, administer the museum operation. They also have responsibility for the security and operation of the museum's buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly oriented to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed resources in these fields. The program, in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from across the country. A major portion of these activities is financed by the California Museum Foundation Fund which is supported by private contributions. Admission to the museum's exhibits is free.

The Museum of Aerospace Science serves as a national educational model filling a gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. This building houses exhibits provided by private sources and classrooms, an auditorium, offices and workrooms. In addition, an IMAX theater, built and funded by the California Museum Foundation, is one of only a few such theaters among the museums in the United States.

Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).
Chapter 571, Statutes of 1977
Chapter 1171, Statutes of 1988

30 CALIFORNIA AFRICAN-AMERICAN MUSEUM

The California African-American Museum preserves and displays the contributions of African-Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and the world. The director and staff, in cooperation with the seven-member Board of Directors, administer this educational program to promote awareness and understanding of the accomplishments and contributions of African-American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations. The African-American Museum Foundation supports some of these activities.

Authority

Chapter 1439, Statutes of 1987.

40 ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Executive Director and provides personnel, budgeting, planning and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities. The public parking operation has been contracted with a private operator with the museum retaining certain parking lots for museum visitor parking.

Supplemental Information

The expenditures reflected below are displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as a membership auxiliary to the museum. It was established in 1950 to solicit funds to acquire and maintain exhibits to be displayed at the museum and to assist in the establishment and operation of educational activities of the museum.

California Museum Foundation Fund

Expenditures:	1994-95	1995-96	1996-97
Administrative and general expense	\$216	\$225	\$260
Exhibit maintenance	592	600	600
Capital expense—exhibits	3,886	4,000	10,000
Educational programs	686	700	1,800
Development	692	700	850
Communications	171	190	250
Membership/volunteer services	188	190	250

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

	1994-95	1995-96	1996-97
IMAX Theatre Operation.....	\$2,151	\$2,200	\$2,500
Museum Events	250	250	275
Totals, Expenditures	\$8,832	\$9,055	\$16,785
Revenues	8,850	9,060	17,000

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 EDUCATION

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$4,540	\$4,702	\$4,721
0267 Exposition Park Improvement Fund	2,096	1,662	1,662
0995 Reimbursements	345	194	194
Totals, State Operations	\$6,981	\$6,558	\$6,577

PROGRAM REQUIREMENTS

30 AFRICAN-AMERICAN MUSEUM

State Operations:			
0001 General Fund	\$835	\$906	\$906
0995 Reimbursements	13	38	38
Totals, State Operations	\$848	\$944	\$944

TOTAL EXPENDITURES

State Operations	\$7,829	\$7,502	\$7,521
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SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	115.6	149.5	149.5	\$4,076	\$5,192	\$5,266
Estimated Salary Savings	-	-7.5	-7.5	-	-260	-263
Net Totals, Salaries and Wages	115.6	142.0	142.0	\$4,076	\$4,932	\$5,003
Staff Benefits	-	-	-	1,609	1,767	1,805
Totals, Personal Services	115.6	142.0	142.0	\$5,685	\$6,699	\$6,808
OPERATING EXPENSES AND EQUIPMENT				\$2,144	\$803	\$713
TOTALS, EXPENDITURES				\$7,829	\$7,502	\$7,521

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$5,640	\$5,613	\$5,627
Adjustment per Section 3.60	-	82	-
Reduction per Section 3.75	-	-28	-
Reduction per Section 3.90	-	-40	-
Reduction per Section 15.50	-27	-	-
Transfer to Legislative Claims (9670)	-	-19	-
Totals Available	\$5,613	\$5,608	\$5,627
Unexpended balance, estimated savings	-238	-	-
TOTALS, EXPENDITURES	\$5,375	\$5,608	\$5,627

0267 Exposition Park Improvement Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,142	\$2,142	\$1,662
Adjustment per Section 3.60	-	20	-
Totals Available	\$2,142	\$2,162	\$1,662
Unexpended balance, estimated savings	-46	-500	-
TOTALS, EXPENDITURES	\$2,096	\$1,662	\$1,662

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

0995 Reimbursements	1994-95	1995-96	1996-97
Reimbursements	\$358	\$232	\$232
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,829	\$7,502	\$7,521

FUND CONDITION STATEMENT

0267 Exposition Park Improvement Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$565	\$104	\$183
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
140900 Parking lot revenues	1,550	1,634	1,634
152200 Rental of State Property.....	74	95	95
152300 Miscellaneous revenue from use of property and money	11	12	12
Totals, Revenues	\$1,635	\$1,741	\$1,741
Totals, Resources	\$2,200	\$1,845	\$1,924
EXPENDITURES			
Disbursements:			
1100 Museum of Science and Industry:			
State Operations	2,096	1,662	1,662
FUND BALANCE.....	\$104	\$183	\$262
Reserve for economic uncertainties	104	183	262

STATE BUILDING PROGRAM
EXPENDITURES

Actual	Estimated	Proposed
1994-95	1995-96	1996-97

90 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

90.50.010 New Museum Facility	\$42,276 ^c	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$42,276	-	-
0660 Public Buildings Construction Fund.....	30,367	-	-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 ^c	11,909	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0660 Public Buildings Construction Fund

APPROPRIATIONS

301 Budget Act appropriation	\$29,372	-	-
Transfers to and from Government Code Sections 16351.5 and 16352.....	995	-	-
TOTALS, EXPENDITURES.....	\$30,367	-	-

0768 Earthquake Safety and Public Buildings
Rehabilitation Fund of 1990 ^c

APPROPRIATIONS

Prior year balance available:			
Chapter 757, Statutes of 1992	\$11,909	-	-
TOTALS, EXPENDITURES.....	\$11,909	-	-
TOTAL, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$42,276	-	-

DEPARTMENT OF CONSUMER AFFAIRS
1110 BOARDS AND 1111 BUREAUS, PROGRAMS AND DIVISIONS

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
03 Board of Accountancy.....	68.7	78.0	78.0	\$6,984	\$9,668	\$9,345
06 Board of Architectural Examiners ...	24.5	31.3	31.3	3,137	3,846	3,735
09 Athletic Commission.....	9.9	13.4	13.4	873	947	939

DEPARTMENT OF CONSUMER AFFAIRS
1110 BOARDS AND 1111 BUREAUS, PROGRAMS AND DIVISIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
16 Board of Barbering and Cosmetology.....	83.2	83.4	90.6	\$7,151	\$9,229	\$10,930
18 Board of Behavioral Science Examiners.....	32.4	38.5	38.9	4,801	5,110	4,880
21 Cemetery Board.....	3.6	2.4	-	357	200	-
30 Contractors' State License Board.....	428.4	452.3	448.2	36,848	38,666	38,753
36 Board of Dental Examiners.....	59.2	61.3	61.3	6,344	7,315	7,099
48 Board of Funeral Directors and Embalmers.....	6.9	4.4	-	721	471	-
51 Board of Registration for Geologists and Geophysicists.....	6.1	9.7	9.1	584	782	686
54 Board of Guide Dogs for the Blind.....	0.5	0.5	0.5	43	51	62
60 Board of Landscape Architects.....	3.8	4.4	4.4	450	498	584
63 Medical Board of California.....	311.7	349.7	349.0	40,276	42,771	43,963
66 Board of Nursing Home Administrators.....	5.8	7.3	4.4	511	474	502
69 Board of Optometry.....	6.3	6.9	6.9	832	1,019	1,026
72 Board of Pharmacy.....	46.0	46.4	46.6	4,978	5,175	5,228
75 Board of Registration for Professional Engineers.....	52.3	53.8	58.4	5,691	6,070	6,468
78 Board of Registered Nursing.....	82.7	92.6	92.6	11,332	13,720	12,871
81 Court Reporters Board of California.....	5.2	5.6	5.6	825	846	555
84 Structural Pest Control Board.....	28.7	26.8	29.6	2,726	3,161	3,345
90 Veterinary Medical Board.....	7.0	8.2	9.9	1,042	1,232	1,330
91 Board of Vocational Nurse and Psychiatric Technician Examiners.....	33.6	39.4	39.4	4,580	4,734	4,116
Consumer Affairs—Bureaus, Programs and Divisions.....	1,195.7	1,243.0	1,259.6	115,770	151,821	154,012
TOTALS, PROGRAMS.....	2,502.2	2,659.3	2,677.7	\$256,856	\$307,806	\$310,429
0001 General Fund.....				850	674	674
0166 Consumer Affairs—Certification Account.....				312	600	588
0239 Private Security Services Fund.....				-	4,852	5,394
0704 Accountancy Fund.....				6,737	9,649	9,326
0706 California State Board of Architectural Examiners Fund.....				3,133	3,841	3,730
0492 Boxer's Neurological Examination Account.....				-	238	230
0008 Boxer's Pension Account.....				19	35	35
0421 Vehicle Inspection and Repair Fund.....				80,671	88,882	88,475
0069 Board of Barbering and Cosmetology Contingent Fund.....				7,096	9,207	10,908
0773 Board of Behavioral Science Examiners' Fund.....				4,637	4,874	4,644
0717 Cemetery Fund.....				323	2,959	4,202
0769 Private Investigator Fund.....				4,544	611	647
0735 Contractors' License Fund.....				36,579	38,597	38,685
0093 Construction Management Education Account.....				-	16	15
0741 State Dentistry Fund.....				5,201	5,973	5,687
0380 State Dental Auxiliaries Fund.....				915	1,051	1,121
0325 Electronic and Appliance Repair Fund.....				1,873	1,751	1,549
0750 State Funeral Directors and Embalmers' Fund.....				668	931	843
0205 Geology and Geophysics Fund.....				584	782	686
0024 Guide Dogs for the Blind Fund.....				43	51	62
0752 Bureau of Home Furnishings and Thermal Insulation Fund.....				2,917	2,893	2,882
0757 State Board of Landscape Architects' Fund.....				449	498	584
0758 Contingent Fund of the Medical Board of California.....				30,991	32,785	32,628
0175 Dispensing Opticians Fund.....				152	254	240
0210 Outpatient Setting Fund.....				14	72	88
0755 Licensed Midwifery Fund.....				39	35	41
0108 Acupuncturists Fund.....				905	1,143	1,235
0208 Hearing Aid Dispensers Fund.....				461	441	638
0759 Physical Therapy Fund.....				919	1,168	1,555
0280 Physician Assistant Fund.....				639	734	750
0295 Podiatry Fund.....				785	865	984
0310 Psychology Fund.....				2,535	2,775	2,775
0319 Respiratory Care Fund.....				1,486	1,646	2,147
0376 Speech Pathology and Audiology Examining Committee Fund.....				264	319	348
0260 Nursing Home Administrator's State License Board Fund.....				506	473	501
0763 State Optometry Fund.....				791	1,013	1,020
0767 Pharmacy Board Contingent Fund.....				4,646	4,965	5,018
0770 Professional Engineers' Fund.....				5,669	6,066	6,464
0761 Board of Registered Nursing Fund.....				10,771	13,177	12,328
0410 Transcript Reimbursement Fund.....				255	291	-
0771 Court Reporters Fund.....				563	554	554
0168 Structural Pest Control Research Fund.....				60	114	92
0399 Structural Pest Control Education and Enforcement Fund.....				190	207	205
0775 Structural Pest Control Fund.....				2,431	2,838	3,046
0406 Tax Preparers Fund.....				848	689	808

DEPARTMENT OF CONSUMER AFFAIRS
1110 BOARDS AND 1111 BUREAUS, PROGRAMS AND DIVISIONS—Continued

	1994-95	1995-96	1996-97
0777 Veterinary Medical Board Contingent Fund	\$933	\$1,111	\$1,207
0118 Registered Veterinary Technicians Examining Committee Fund	86	95	97
0779 Vocational Nurses Account	3,522	3,614	3,202
0780 Psychiatric Technician Examiners Account	1,040	1,104	898
0859 High Polluter Repair or Removal Account	(1,027)	(25,027)	(25,027)
0702 Consumer Affairs Fund	1,027	25,027	25,027
0995 Reimbursements	26,777	25,266	25,566

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS

SUMMARY OF PROGRAM REQUIREMENTS				1994-95	1995-96	1996-97
03 Board of Accountancy	68.7	78.0	78.0	\$6,984	\$9,668	\$9,345
06 Board of Architectural Examiners ..	24.5	31.3	31.3	3,137	3,846	3,735
09 Athletic Commission	9.9	13.4	13.4	873	947	939
16 Board of Barbering and Cosmetology	83.2	83.4	90.6	7,151	9,229	10,930
18 Board of Behavioral Science Examiners	32.4	38.5	38.9	4,801	5,110	4,880
21 Cemetery Board	3.6	2.4	-	357	200	-
30 Contractors' State License Board	428.4	452.3	448.2	36,848	38,666	38,753
36 Board of Dental Examiners	59.2	61.3	61.3	6,344	7,315	7,099
48 Board of Funeral Directors and Embalmers	6.9	4.4	-	721	471	-
51 Board of Registration for Geologists and Geophysicists	6.1	9.7	9.1	584	782	686
54 Board of Guide Dogs for the Blind ..	0.5	0.5	0.5	43	51	62
60 Board of Landscape Architects	3.8	4.4	4.4	450	498	584
63 Medical Board of California	311.7	349.7	349.0	40,276	42,771	43,963
66 Board of Nursing Home Administrators	5.8	7.3	4.4	511	474	502
69 Board of Optometry	6.3	6.9	6.9	832	1,019	1,026
72 Board of Pharmacy	46.0	46.4	46.6	4,978	5,175	5,228
75 Board of Registration for Professional Engineers	52.3	53.8	58.4	5,691	6,070	6,468
78 Board of Registered Nursing	82.7	92.6	92.6	11,332	13,720	12,871
81 Court Reporters Board of California ..	5.2	5.6	5.6	825	846	555
84 Structural Pest Control Board	28.7	26.8	29.6	2,726	3,161	3,345
90 Veterinary Medical Board	7.0	8.2	9.9	1,042	1,232	1,330
91 Board of Vocational Nurse and Psychiatric Technician Examiners ..	33.6	39.4	39.4	4,580	4,734	4,116
TOTALS, PROGRAMS	1,306.5	1,416.3	1,418.1	\$141,086	\$155,985	\$156,417
0001 General Fund				850	674	674
0704 Accountancy Fund				6,737	9,649	9,326
0706 California State Board of Architectural Examiners Fund				3,133	3,841	3,730
0492 Boxer's Neurological Examination Account				-	238	230
0008 Boxer's Pension Account				19	35	35
0069 Board of Barbering and Cosmetology Contingent Fund				7,096	9,207	10,908
0773 Board of Behavioral Science Examiners' Fund				4,637	4,874	4,644
0717 Cemetery Fund				323	200	-
0735 Contractors' License Fund				36,528	38,597	38,685
0093 Construction Management Education Account				-	16	15
0741 State Dentistry Fund				5,201	5,973	5,687
0380 State Dental Auxiliaries Fund				915	1,051	1,121
0750 State Funeral Directors and Embalmers' Fund				668	465	-
0205 Geology and Geophysics Fund				584	782	686
0024 Guide Dog Fund				43	51	62
0757 State Board of Landscape Architects' Fund				449	498	584
0758 Contingent Fund of the Medical Board of California				30,991	32,785	32,628
0175 Dispensing Opticians Fund				152	254	240
0210 Outpatient Setting Fund				14	72	88
0755 Licensed Midwifery Fund				39	35	41
0108 Acupuncturists Fund				905	1,143	1,235
0208 Hearing Aid Dispensers Fund				461	441	638
0759 Physical Therapy Fund				919	1,168	1,555
0280 Physician Assistant Fund				639	734	750
0295 Podiatry Fund				785	865	984
0310 Psychology Fund				2,535	2,775	2,775
0319 Respiratory Care Fund				1,486	1,646	2,147
0376 Speech Pathology and Audiology Examining Committee Fund				264	319	348
0260 Nursing Home Administrator's State License Board Fund				506	473	501
0763 State Optometry Fund				791	1,013	1,020

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1994-95	1995-96	1996-97
0767 Pharmacy Board Contingent Fund.....	\$4,646	\$4,965	\$5,018
0770 Professional Engineers' Fund.....	5,669	6,066	6,464
0761 Board of Registered Nursing Fund.....	10,771	13,177	12,328
0410 Transcript Reimbursement Fund.....	255	291	-
0771 Court Reporters Fund.....	563	554	554
0168 Structural Pest Control Research Fund.....	60	114	92
0399 Structural Pest Control Education and Enforcement Fund.....	190	207	205
0775 Structural Pest Control Fund.....	2,431	2,838	3,046
0777 Veterinary Medical Board Contingent Fund.....	933	1,111	1,207
0118 Registered Veterinary Technicians Examining Committee Fund.....	86	95	97
0779 Vocational Nurses Account.....	3,522	3,614	3,202
0780 Psychiatric Technician Examiners Account.....	1,040	1,104	898
0995 Reimbursements.....	3,250	1,975	1,969

03 BOARD OF ACCOUNTANCY (1120)

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants are qualified to render services fully meeting the public's needs and that they maintain such qualifications by updating their technical knowledge through required continuing education.

The Board objectives are to (1) establish and maintain appropriate requirements for education, examination and licensure which are uniformly applied, job related, competency based and administered in a manner which encourages fair competition and broad consumer choice; (2) ensure licensee's continuing competency by advocating and implementing educational and rehabilitative policies; (3) protect the consumer by establishing and maintaining enforcement policies and procedures which ensure enforcement timeliness and relevancy, provide for alternative complaint resolution techniques, recognize the value of "victim" oriented sanctions and rehabilitative measures while also recognizing the need to permit consumer choice.

Authority

Business and Professions Code Section 5000.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures.....	68.7	78.0	78.0	\$6,984	\$9,668	\$9,345
0704 Accountancy Fund.....				6,737	9,649	9,326
0995 Reimbursements.....				247	19	19

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	68.7	81.1	81.1	\$2,303	\$2,527	\$2,565
Estimated Salary Savings.....	-	-3.1	-3.1	-	-76	-76
Net Totals, Salaries and Wages.....	68.7	78.0	78.0	\$2,303	\$2,451	\$2,489
Staff Benefits.....	-	-	-	583	716	716
Totals, Personal Services.....	68.7	78.0	78.0	\$2,886	\$3,167	\$3,205
OPERATING EXPENSES AND EQUIPMENT.....				\$4,098	\$6,501	\$6,140
TOTALS, EXPENDITURES.....				\$6,984	\$9,668	\$9,345

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0704 Accountancy Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation.....	\$9,162	\$9,591	\$9,326
Adjustment per Section 3.60.....	-	58	-
Totals Available.....	\$9,162	\$9,649	\$9,326
Unexpended balance, estimated savings.....	-2,425	-	-
TOTALS, EXPENDITURES.....	\$6,737	\$9,649	\$9,326
0995 Reimbursements			
Reimbursements.....	\$247	\$19	\$19
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$6,984	\$9,668	\$9,345

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT

0704 Accountancy Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$4,627	\$8,115	\$6,684
Prior year adjustments.....	-242	-	-
Balance, Adjusted	\$4,385	\$8,115	\$6,684
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1,086	1,078	1,078
125700 Other regulatory licenses and permits.....	2,107	2,122	2,122
125800 Renewal fees.....	4,908	4,461	4,364
125900 Delinquent fees	191	179	179
141200 Sale of documents	1	2	2
142500 Miscellaneous services to the public.....	13	12	12
150300 Income from surplus money investments	425	322	239
161000 Escheat of unclaimed checks	2	2	2
161400 Miscellaneous revenue	2	3	3
161900 Other Revenue (Cost Recovery)	1,701	-	-
164300 Penalty assessments.....	31	37	37
Totals, Revenues	\$10,467	\$8,218	\$8,038
Totals, Resources	\$14,852	\$16,333	\$14,722
EXPENDITURES			
Disbursements:			
1120 Board of Accountancy (State Operations).....	6,737	9,649	9,326
FUND BALANCE.....	\$8,115	\$6,684	\$5,396
Reserve for economic uncertainties	8,115	6,684	5,396

06 BOARD OF ARCHITECTURAL EXAMINERS (1130)

The public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, those who hold themselves out to the public as skilled in the design of such structures must be required to meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

The Board's objectives are: 1) To ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, 2) To enforce the provisions of the Architectural Act and subsequent regulations, and 3) To ensure the ongoing competence of licensees.

Authority

Business and Professions Code Section 5500.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	24.5	31.3	31.3	\$3,137	\$3,846	\$3,735
0706 California State Board of Architectural Examiners Fund.....				3,133	3,841	3,730
0995 Reimbursements.....				4	5	5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	24.5	32.7	32.7	\$774	\$1,115	\$1,133
Estimated Salary Savings.....	-	-1.4	-1.4	-	-22	-22
Net Totals, Salaries and Wages.....	24.5	31.3	31.3	\$774	\$1,093	\$1,111
Staff Benefits	-	-	-	178	239	239
Totals, Personal Services.....	24.5	31.3	31.3	\$952	\$1,332	\$1,350
OPERATING EXPENSES AND EQUIPMENT.....				\$2,185	\$2,514	\$2,385
TOTALS, EXPENDITURES.....				\$3,137	\$3,846	\$3,735

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0706 California State Board of Architectural Examiners Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$3,766	\$3,823	\$3,730
Adjustment per Section 3.60	-	18	-
Reduction per Section 3.85	-5	-	-
Totals Available	\$3,761	\$3,841	\$3,730
Unexpended balance, estimated savings	-628	-	-
TOTALS, EXPENDITURES	\$3,133	\$3,841	\$3,730
0995 Reimbursements			
Reimbursements	\$4	\$5	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,137	\$3,846	\$3,735

FUND CONDITION STATEMENT

0706 California State Board of Architectural Examiners Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$1,940	\$2,104	\$1,798
Prior year adjustments	472	-	-
Balance, Adjusted	\$2,412	\$2,104	\$1,798
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	157	164	158
125700 Other regulatory licenses and permits	935	1,040	1,015
125800 Renewal fees	1,603	2,205	1,405
125900 Delinquent fees	24	40	15
141200 Sales of documents	1	1	1
142500 Miscellaneous services to the public	3	-	-
150300 Income from surplus money investments	98	84	27
161000 Escheat of unclaimed checks	3	-	-
161400 Miscellaneous income	1	1	1
Totals, Revenues	\$2,825	\$3,535	\$2,622
Totals, Resources	\$5,237	\$5,639	\$4,420
EXPENDITURES			
Disbursements:			
1130 Board of Architectural Examiners (State Operations)	3,133	3,841	3,730
Totals, Disbursements	\$3,133	\$3,841	\$3,730
FUND BALANCE	\$2,104	\$1,798	\$690
Reserve for economic uncertainties	2,104	1,798	690

09 ATHLETIC COMMISSION (1140)

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards for the industry and enforces them through examinations, regulatory inspections and attendance by Commission representative at all matches, exhibitions and closed circuit events.

Authority

Business and Professions Code Section 18600.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	9.9	13.4	13.4	\$873	\$947	\$939
0001 General Fund				850	674	674
0008 Boxer's Pension Account				19	35	35
0492 Boxer's Neurological Examination Account				-	238	230
0995 Reimbursements				4	-	-

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	9.9	13.5	13.5	\$341	\$455	\$467
Total Adjustments	-	-	-	-	-3	-3
Estimated Salary Savings.....	-	-0.1	-0.1	-	-4	-4
Net Totals, Salaries and Wages.....	9.9	13.4	13.4	\$341	\$448	\$460
Staff Benefits	-	-	-	80	109	109
Totals, Personal Services.....	9.9	13.4	13.4	\$421	\$557	\$569
OPERATING EXPENSES AND EQUIPMENT.....				\$452	\$390	\$370
TOTALS, EXPENDITURES.....				\$873	\$947	\$939

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$1,042	\$674	\$674
Adjustment per Section 3.60.....	-	8	-
Reduction per Section 3.75.....	-	-3	-
Reduction per Section 3.85.....	-17	-	-
Reduction per Section 3.90.....	-	-5	-
Totals Available.....	\$1,025	\$674	\$674
Unexpended balance, estimated savings.....	-175	-	-
TOTALS, EXPENDITURES.....	\$850	\$674	\$674

0008 Boxer's Pension Account

APPROPRIATIONS			
002 Budget Act appropriation	\$21	\$35	\$35
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES.....	\$19	\$35	\$35

0492 Boxer's Neurological Examination Account

APPROPRIATIONS			
002 Budget Act appropriation (expenditures)	-	\$238	\$230

0995 Reimbursements

Reimbursements	\$4	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$873	\$947	\$939

FUND CONDITION STATEMENT

0008 Boxer's Pension Account

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	-	-
Revenues:			
161400 Miscellaneous revenue.....	\$19	\$35	\$35
Totals, Resources.....	\$19	\$35	\$35
EXPENDITURES			
Disbursements:			
1140 Athletic Commission (State Operations)	19	35	35
Totals, Disbursements	\$19	\$35	\$35
FUND BALANCE.....	-	-	-
Reserve for economic uncertainties.....	-	-	-

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

0326 Athletic Commission Fund*		1994-95	1995-96	1996-97
BEGINNING BALANCE.....		\$50	-	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers to Other Funds:				
800101 General Fund per Chapter 150, Statutes of 1994 (Section 3) ..		-35	-	-
Totals, Transfers to Other Funds		-\$35	-	-
Totals, Resources		\$15	-	-
EXPENDITURES				
Disbursements:				
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		15	-	-
Totals, Expenditures		\$15	-	-
FUND BALANCE.....		-	-	-
Reserve for economic uncertainties		-	-	-

*Chapter 150, Statutes of 1994 eliminated the Athletic Commission Fund effective FY 1994-95.

0492 Boxer's Neurological Examination Account*		1994-95	1995-96	1996-97
BEGINNING BALANCE.....		\$127	\$147	\$80
Prior year adjustments.....		51	-	-
Balance, Adjusted		\$178	\$147	\$80
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees		140	170	170
150300 Income from surplus money investments		10	1	1
Totals, Revenues		\$150	\$171	\$171
Transfers to Other Funds:				
800100 General Fund per Business and Professions Code Section 18711(c) as amended by Chapter 150, Statutes of 1994.....		-181	-	-
Totals, Transfers to Other Funds		-\$181	-	-
Totals, Revenues and Transfers		-\$31	\$171	\$171
Totals, Resources		\$147	\$318	\$251
EXPENDITURES				
Disbursements:				
1140 Athletic Commission (State Operations)		-	238	230
Totals, Disbursements		-	\$238	\$230
FUND BALANCE.....		\$147	\$80	\$21
Reserve for economic uncertainties		147	80	21

*Chapter 150, Statutes of 1994 re-established the Boxer's Neurological Examination Account effective FY 1994-95. Chapter 1057, Statutes of 1993 had eliminated the account.

CHANGES IN						
AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	9.9	13.5	13.5	\$341	\$455	\$467
Salary adjustments	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions	9.9	13.5	13.5	\$341	\$452	\$464
Totals, Adjustments.....	-	-	-	-	-\$3	-\$3
TOTALS, SALARIES AND WAGES.....	9.9	13.5	13.5	\$341	\$452	\$464

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

16 STATE BOARD OF BARBERING AND COSMETOLOGY (1165)

Program Objectives Statement

The potential for harm exists in the performance of barbering and cosmetology services. Consumers are subject to a range of possible injuries from the instruments and chemicals used during the services. The objective of the Board of Barbering and Cosmetology is to prevent consumer harm by:

1. Developing course curriculums and standards designed to ensure that applicants obtain at least minimum competency skills.
2. Developing and administering examinations that are job relevant and valid for determining competency to practice; timely licensing of applicants demonstrating competency.
3. Ensuring compliance with sanitation and sterilization regulations through regular inspections of schools and establishments.
4. Responding to consumer complaints in a timely manner; fostering positive communication between the industry and the consumer.
5. Consistent enforcement of the board's regulations; prompt disciplinary action when regulations are violated.

Major Budget Adjustments Proposed for 1996-97

- Two-year augmentation of \$2,568,000 to issue photo licenses pursuant to Chapter 213/1992.
- Augmentation of \$279,000 and 4.8 personnel years for a Cite and Fine Appeals Program.
- Augmentation of \$279,000 and 3.8 personnel years for increased inspections.
- Augmentation of \$241,000 and 4.2 personnel years for practical exam costs.
- One-time augmentation of \$118,000 for printing and postage to provide Health and Safety regulations to licensees.
- Augmentation of \$94,000 and 2.1 personnel years to implement a new externship program pursuant to Chapter 1142/1994.
- Augmentation of \$132,000 for the Board to conduct occupational analyses and item writing workshops.

Authority

Business and Professions Code Section 7301.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	83.2	83.4	90.6	\$7,151	\$9,229	\$10,930
0069 Board of Barbering and Cosmetology Fund				7,096	9,207	10,908
0995 Reimbursements				55	22	22

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	83.2	78.3	78.3	\$2,544	\$2,494	\$2,549
Total Adjustments	-	8.0	15.6	-	247	456
Estimated Salary Savings	-	-2.9	-3.3	-	- 74	-84
Net Totals, Salaries and Wages	83.2	83.4	90.6	\$2,544	\$2,667	\$2,921
Staff Benefits	-	-	-	710	803	875
Totals, Personal Services	83.2	83.4	90.6	\$3,254	\$3,470	\$3,796
OPERATING EXPENSES AND EQUIPMENT				\$3,897	\$5,759	\$7,134
TOTALS, EXPENDITURES				\$7,151	\$9,229	\$10,930

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0069 Board of Barbering and Cosmetology Contingent Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$9,162	\$9,148	\$10,908
Allocation for contingencies and emergencies	71	-	-
Adjustment per Section 3.60	-	59	-
Totals Available	\$9,233	\$9,207	\$10,908
Unexpended balance, estimated savings	-2,137	-	-
TOTALS, EXPENDITURES	\$7,096	\$9,207	\$10,908
0995 Reimbursements			
Reimbursements	\$55	\$22	\$22
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,151	\$9,229	\$10,930

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT

0069 Board of Barbering and Cosmetology Contingent Fund			
	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$3,577	\$4,812	\$4,683
Prior year adjustments.....	66	-	-
Balance, Adjusted	\$3,643	\$4,812	\$4,683
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	93	1,044	1,044
125700 Other regulatory licenses and permits.....	1,700	1,721	1,721
125800 Renewal fees.....	5,886	5,759	5,759
125900 Delinquent fees	366	354	354
141200 Sale of documents	5	-	-
150300 Income from surplus money investments.....	186	200	200
161400 Miscellaneous revenue	10	-	-
Totals, Revenues	\$8,246	\$9,078	\$9,078
Transfers from:			
394600 Student Security Trust Fund per Ch. 1672, Statutes of 1990....	19	-	-
Totals, Revenues and Transfers	\$8,265	\$9,078	\$9,078
Totals, Resources	\$11,908	\$13,890	\$13,761
EXPENDITURES			
Disbursements:			
1165 Board of Barbering and Cosmetology (State Operations).....	7,096	9,207	10,908
Totals, Disbursements	\$7,096	\$9,207	\$10,908
FUND BALANCE.....	\$4,812	\$4,683	\$2,853
Reserve for economic uncertainties	4,812	4,683	2,853

CHANGES IN

AUTHORIZED POSITIONS				1994-95	1995-96	1996-97
Totals, Authorized Positions.....	83.2	78.3	78.3	\$2,544	\$2,494	\$2,549
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Ofc Techn.....	-	2.5	-	-	61	-
Ofc Asst.....	-	2.6	-	-	51	-
Staff Svcs Analyst	-	0.5	-	-	13	-
Inspector.....	-	1.1	-	-	30	-
Staff Svcs Mgr I	-	0.5	-	-	24	-
Temporary Help-Board Members Per Diem.....	-	-	-	-	21	-
Temporary Help-Examiners	-	4.4	-	-	148	-
Totals, Workload and Administrative Adjustments.....	-	11.6	-	-	\$348	-
Proposed New Positions:						
Ofc Techn.....	-	-	2.5	-	-	61
Ofc Asst.....	-	-	2.6	-	-	51
Staff Svcs Analyst	-	-	0.5	-	-	13
Inspector.....	-	-	5.1	-	-	138
Staff Svcs Mgr I	-	-	0.5	-	-	24
Temporary Help-Board Members Per Diem.....	-	-	-	-	-	21
Temporary Help-Examiners	-	-	4.4	-	-	148
Totals, Proposed New Positions.....	-	-	15.6	-	-	\$456
Partial year adjustment.....	-	-3.6	-	-	-101	-
Total Adjustments	-	8.0	15.6	-	\$247	\$456
TOTALS, SALARIES AND WAGES.....	83.2	86.3	93.9	\$2,544	\$2,741	\$3,005

18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS (1170)

The confidential and sensitive nature of services performed by marriage, family, and child counselors, licensed clinical social workers, and educational psychologists necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board of Behavioral Science Examiners ensures that minimum competency standards are met by establishing educational and experience requirements, conducting written and oral examinations, investigating violations of professional ethics and law and disciplining licensees when appropriate.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Major Budget Adjustments Included for 1995-96

- A one-time augmentation of \$350,000 to the Attorney General line to act on backlogged cases.
- A one-time augmentation of \$22,000 and 0.5 personnel year to implement the provisions of SB 675, Ch. 559/95 which requires the board to regulate marriage, family and child counselor (MFCC) referral services.

Major Budget Adjustments Proposed for 1996-97

- A one-time augmentation of \$280,000 to the Attorney General line to act on backlogged cases.
- A one-time augmentation of \$84,000 to perform an occupational analysis.
- A one-time augmentation of \$45,000 and 0.9 personnel year to implement the provisions of SB 675, Ch. 559/95 which requires the board to regulate marriage, family and child counselor (MFCC) referral services.

Authority

Business and Professions Code Section 9000.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	32.4	38.5	38.9	\$4,801	\$5,110	\$4,880
0773 Board of Behavioral Science Examiners Fund				4,637	4,874	4,644
0995 Reimbursements				164	236	236

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	32.4	40.0	40.0	\$995	\$1,420	\$1,460
Total Adjustments	-	0.5	1.0	-	13	26
Estimated Salary Savings	-	-2.0	-2.1	-	-45	-45
Net Totals, Salaries and Wages	32.4	38.5	38.9	\$995	\$1,388	\$1,441
Staff Benefits	-	-	-	271	346	350
Totals, Personal Services	32.4	38.5	38.9	\$1,266	\$1,734	\$1,791
OPERATING EXPENSES AND EQUIPMENT				\$3,535	\$3,376	\$3,089
TOTALS, EXPENDITURES				\$4,801	\$5,110	\$4,880

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0773 Board of Behavioral Science Examiners Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$4,557	\$4,473	\$4,644
Allocation for contingencies or emergencies	150	372	-
Adjustment per Section 3.60	-	29	-
Totals Available	\$4,707	\$4,874	\$4,644
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$4,637	\$4,874	\$4,644
0995 Reimbursements			
Reimbursements	\$164	\$236	\$236
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,801	\$5,110	\$4,880

FUND CONDITION STATEMENT

0773 Board of Behavioral Science Examiners Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$641	\$473	\$411
Balance, Adjusted	\$741	\$473	\$411
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	43	54	83
125700 Other regulatory licenses and permits	1,032	1,300	1,895
125800 Renewal fees	3,125	3,343	3,743
125900 Delinquent fees	63	52	55
141200 Sales of documents	12	-	-
142500 Miscellaneous services to the public	37	45	46

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1994-95	1995-96	1996-97
150300 Income from surplus money investments	\$56	\$18	\$15
161000 Escheat of unclaimed checks and warrants	1	-	-
Totals, Revenues	\$4,369	\$4,812	\$5,837
Totals, Resources	\$5,110	\$5,285	\$6,248
EXPENDITURES			
Disbursements:			
1170 Board of Behavioral Science Examiners (State Operations)	4,637	4,874	4,644
Totals, Disbursements	\$4,637	\$4,874	\$4,644
FUND BALANCE			
Reserve for economic uncertainties	473	411	1,604

CHANGES IN AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	32.4	40.0	40.0	\$995	\$1,420	\$1,460
Proposed New Positions:				Salary Range		
Ofc Techn	-	1.0	1.0	-	13	26
Totals, Proposed New Positions	-	1.0	1.0	-	\$13	\$26
Partial year adjustment	-	-0.5	-	-	-	-
Total Adjustments	-	0.5	1.0	-	\$13	\$26
TOTALS, SALARIES AND WAGES	32.4	40.5	41.0	\$995	\$1,433	\$1,486

21 CEMETERY BOARD (1180)

The Cemetery Board's goal is to protect the consumer from possible fraud, misrepresentation, or negligence by cemeteries, crematories and their representatives.

The Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or crematories or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

For FY 1995-96, the Budget Act only included half-year funding for the Board. Pursuant to Chapter 381, Statutes of 1995, the duties and responsibilities of the Board were vested with the Department of Consumer Affairs effective January 1, 1996. Therefore, expenditures for this program for the latter part of FY 1995-96 are reflected in the Department of Consumer Affairs' Item 1111.

Authority

Business and Professions Code Section 9600.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	3.6	2.4	-	\$357	\$200	-
0717 Cemetery Fund				323	200	-
0995 Reimbursements				34	-	-

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	3.6	5.1	-	\$159	\$97	-
Total Adjustments	-	-2.5	-	-	-	-
Estimated Salary Savings	-	-0.2	-	-	-3	-
Net Totals, Salaries and Wages	3.6	2.4	-	\$159	\$94	-
Staff Benefits	-	-	-	38	33	-
Totals, Personal Services	3.6	2.4	-	\$197	\$127	-
OPERATING EXPENSES AND EQUIPMENT				\$160	\$73	-
TOTALS, EXPENDITURES				\$357	\$200	-

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0717 Cemetery Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$186	\$209	-
005 Budget Act appropriation (transfer to State Board of Funeral and Cemetery Service Fund—Transfer not authorized)	-	(209)	-
Adjustment per Section 3.60	-	3	-
Allocation for contingencies and emergencies	172	-	-
Totals Available	\$358	\$212	-
Unexpended balance, estimated savings	-35	-12	-
TOTALS, EXPENDITURES	\$323	\$200	-
0995 Reimbursements			
Reimbursements	\$34	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$357	\$200	-

FUND CONDITION STATEMENT

0717 Cemetery Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$63	\$3	\$12
Prior year adjustments	-9	-	-
Balance, Adjusted	\$54	\$3	\$12
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	58	119	119
125700 Other regulatory licenses and permits	99	94	94
125800 Renewal fees	112	185	185
125900 Delinquent fees	2	1	1
150300 Income from surplus money investments	1	10	-
Totals, Revenues	\$272	\$409	\$399
Transfer from Other Funds:			
F00001 General Fund per pending legislation (loan)	-	1,854	-
F00001 General Fund per Item 1111-001-001, Budget Act of 1996	-	-	3,803
F00406 Tax Preparers Fund per pending legislation (loan)	-	705	-
Totals, Transfers from Other Funds	-	\$2,559	\$3,803
Totals, Revenues and Transfers	\$272	\$2,968	\$4,202
Totals, Resources	\$326	\$2,971	\$4,214
EXPENDITURES			
Disbursements:			
1180 Cemetery Board (State Operations)	323	200	-
1111 Department of Consumer Affairs Bureaus, Programs and Divisions (State Operations)	-	2,759	4,202
Totals, Disbursements	\$323	\$2,959	\$4,202
FUND BALANCE	\$3	\$12	\$12
Reserve for economic uncertainties	3	12	12

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	3.6	5.1	-	\$159	\$97	-
Partial Year Adjustment	-	-2.5	-	-	-	-
Total Adjustments	-	-2.5	-	-	-	-
TOTALS, SALARIES AND WAGES	3.6	2.6	-	\$159	\$97	-

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

30 CONTRACTORS STATE LICENSE BOARD (1230)

The Contractors State License Board's mission is to promote the health and general welfare of the public in matters relating to building construction by: (1) ensuring that all construction is performed in a safe, competent and professional manner; (2) providing resolution to disputes which arise from building construction activities; and, (3) providing information so that the public can make informed choices.

The Board's objectives are to ensure:

- (1) maximum automation of all Board operations;
- (2) greater consumer education;
- (3) prompt issuance of licenses;
- (4) prompt processing of licensee transactions to maintain a license;
- (5) prompt responses to telephone inquiries for licensing information;
- (6) prompt resolution of complaints; and
- (7) maximum use of all resources, including industry and private sector to resolve complaints and target specific illegal activity (unlicensed contracting).

Authority

Business and Professions Code Section 7000.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	428.4	452.3	448.2	\$36,848	\$38,666	\$38,753
0093 Construction Management Education Account				-	16	15
0735 Contractors License Fund				36,528	38,597	38,685
0995 Reimbursements				320	53	53

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	428.4	475.3	466.6	\$15,507	\$17,292	\$17,318
Total Adjustments	-	-4.4	-	-	-99	-
Estimated Salary Savings	-	-18.6	-18.4	-	-827	-839
Net Totals, Salaries and Wages	428.4	452.3	448.2	\$15,507	\$16,366	\$16,479
Staff Benefits	-	-	-	4,482	5,097	5,056
Totals, Personal Services	428.4	452.3	448.2	\$19,989	\$21,463	\$21,535
OPERATING EXPENSES AND EQUIPMENT				\$16,859	\$17,203	\$17,218
TOTALS, EXPENDITURES				\$36,848	\$38,666	\$38,753

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0093 Construction Management Education Account**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$16	\$16	\$15
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	-	\$16	\$15

0735 Contractors License Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$37,661	\$38,162	\$38,685
Adjustment per Section 3.60	-	435	-
Reduction per Section 3.85	-1	-	-
Totals Available	\$37,660	\$38,597	\$38,685
Unexpended balance, estimated savings	-1,132	-	-
TOTALS, EXPENDITURES	\$36,528	\$38,597	\$38,685

0995 Reimbursements

Reimbursements	1994-95	1995-96	1996-97
	\$320	\$53	\$53
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$36,848	\$38,666	\$38,753

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT

0093 Construction Management Education Account

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$3	\$24	\$24
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	21	16	16
Totals, Resources.....	\$24	\$40	\$40
EXPENDITURES			
Disbursements:			
1230 Contractors State License Board (State Operations).....	-	16	15
Totals, Disbursements.....	-	\$16	\$15
FUND BALANCE.....	\$24	\$24	\$25
Reserve for economic uncertainties.....	24	24	25

0735 Contractors License Fund

BEGINNING BALANCE.....	\$11,075	\$15,492	\$18,649
Prior year adjustments.....	-89	-	-
Balance, Adjusted.....	\$10,986	\$15,492	\$18,649
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	69	51	51
125700 Other regulatory licenses and permits.....	9,919	9,578	9,578
125800 Renewal fees.....	29,332	30,965	32,346
125900 Delinquent fees.....	405	402	394
141200 Sales of documents.....	22	-	-
142500 Miscellaneous services to the public.....	41	41	41
150300 Income from surplus money investments.....	483	717	717
161400 Miscellaneous revenue.....	18	-	-
164300 Penalty assessments.....	745	-	-
Totals, Revenues.....	\$41,034	\$41,754	\$43,127
Totals, Revenues and Transfers.....	\$41,034	\$41,754	\$43,127
Totals, Resources.....	\$52,020	\$57,246	\$61,776
EXPENDITURES			
Disbursements:			
1230 Contractors State License Board (State Operations).....	36,528	38,597	38,685
Totals, Disbursements.....	\$36,528	\$38,597	\$38,685
FUND BALANCE.....	\$15,492	\$18,649	\$23,091
Reserve for economic uncertainties.....	15,492	18,649	23,091

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	428.4	475.3	466.6	\$15,507	\$17,292	\$17,318
Partial year adjustment.....	-	-4.4	-	-	-99	-
Total Adjustments.....	-	-4.4	-	-	-\$99	-
TOTALS, SALARIES AND WAGES.....	428.4	470.9	466.6	\$15,507	\$17,193	\$17,318

36 BOARD OF DENTAL EXAMINERS (1260)

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examinations; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, enforce policies against unlicensed practice.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Program Requirements	94-95	95-96	96-97	1994-95	1995-96	1996-97
36.10 Dentistry	50.2	51.9	51.9	\$5,365	\$6,042	\$5,756
36.20 Dental Auxiliary	9.0	9.4	9.4	979	1,273	1,343
Totals, Board of Dental Examiners	59.2	61.3	61.3	\$6,344	\$7,315	\$7,099
0741 State Dentistry Fund				5,201	5,973	5,687
0380 State Dental Auxiliary Fund				915	1,051	1,121
0995 Reimbursements				228	291	291

36.10 Dentistry

The Board's objective is to ensure that the consumer receives dental treatment which meets or exceeds the standards for dental care established by this agency.

Authority

Business and Professions Code Section 1600.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	50.2	51.9	51.9	\$5,365	\$6,042	\$5,756
0741 State Dentistry Fund				5,201	5,973	5,687
0995 Reimbursements				164	69	69

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	50.2	53.9	53.9	\$2,021	\$2,274	\$2,324
Estimated Salary Savings	-	-2.0	-2.0	-	-54	-54
Net Totals, Salaries and Wages	50.2	51.9	51.9	\$2,021	\$2,220	\$2,270
Staff Benefits	-	-	-	517	714	714
Totals, Personal Services	50.2	51.9	51.9	\$2,538	\$2,934	\$2,984
OPERATING EXPENSES AND EQUIPMENT				\$2,827	\$3,108	\$2,772
TOTALS, EXPENDITURES				\$5,365	\$6,042	\$5,756

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0741 State Dentistry Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$5,347	\$5,903	\$5,687
Allocation for contingencies and emergencies	24	-	-
Revised expenditure authority (Court-awarded Attorney Fees)	-	18	-
Adjustment per Section 3.60	-7	52	-
Totals Available	\$5,364	\$5,973	\$5,687
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES	\$5,201	\$5,973	\$5,687

0995 Reimbursements

Reimbursements	\$164	\$69	\$69
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,365	\$6,042	\$5,756

FUND CONDITION STATEMENT

0741 State Dentistry Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$2,382	\$2,106	\$1,202
Balance, Adjusted	-19	-	-
Balance, Adjusted	\$2,363	\$2,106	\$1,202
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	185	197	198
125700 Other regulatory licenses and permits	1,219	1,342	1,216

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1994-95	1995-96	1996-97
125800 Renewal fees.....	\$3,367	\$3,425	\$3,424
125900 Delinquent fees	43	45	45
150300 Income from surplus money investments	117	60	16
161000 Escheat of unclaimed checks	4	-	-
161400 Miscellaneous revenue	9	-	-
Totals, Revenues	\$4,944	\$5,069	\$4,899
Totals, Resources	\$7,307	\$7,175	\$6,101
EXPENDITURES			
Disbursements:			
1260 Board of Dentistry (State Operations)	5,201	5,973	5,687
FUND BALANCE.....	\$2,106	\$1,202	\$414
Reserve for economic uncertainties	2,106	1,202	414

36.20 Dental Auxiliary (1270)

The utilization of dental auxiliaries contributes to providing quality dental services to Californians. To achieve this goal the Committee on Dental Auxiliaries (COMDA) was created. COMDA performs credential review, examination development and administration, and curriculum and site evaluation of postsecondary dental assisting vocational education programs.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$150,000 (\$120,000 in one-time funding) for printing and postage to disseminate licensing requirements and biannual newsletters.

Authority

Business and Professions Code Section 1740.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	9.0	9.4	9.4	\$979	\$1,273	\$1,343
0380 State Dental Auxiliary Fund.....				915	1,051	1,121
0995 Reimbursements				64	222	222

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	9.0	9.6	9.6	\$358	\$426	\$415
Estimated Salary Savings.....	-	-0.2	-0.2	-	-5	-5
Net Totals, Salaries and Wages.....	9.0	9.4	9.4	\$358	\$421	\$410
Staff Benefits	-	-	-	83	81	81
Totals, Personal Services.....	9.0	9.4	9.4	\$441	\$502	\$491
OPERATING EXPENSES AND EQUIPMENT.....				\$538	\$771	\$852
TOTALS, EXPENDITURES.....				\$979	\$1,273	\$1,343

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0380 State Dental Auxiliary Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,010	\$1,040	\$1,121
Adjustment per Section 3.60.....	-	6	-
Revised expenditure authority (Court-awarded Attorney Fees)	-	5	-
Totals Available.....	\$1,010	\$1,051	\$1,121
Unexpended balance, estimated savings.....	-95	-	-
TOTALS, EXPENDITURES.....	\$915	\$1,051	\$1,121
0995 Reimbursements			
Reimbursements	\$64	\$222	\$222
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$979	\$1,273	\$1,343

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT

0380 State Dental Auxiliary Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$687	\$991	\$987
Prior year adjustments.....	-7	-	-
Balance, Adjusted	\$680	\$991	\$987
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	8	5	5
125700 Other regulatory licenses and permits.....	473	392	392
125800 Renewal fees.....	663	565	565
125900 Delinquent fees	35	38	38
142500 Miscellaneous services to the public.....	1	-	-
150300 Income from surplus money investments	44	47	49
161000 Escheat of unclaimed checks	1	-	-
161400 Miscellaneous revenue	1	-	-
Totals, Revenues	\$1,226	\$1,047	\$1,049
Totals, Resources	\$1,906	\$2,038	\$2,036
EXPENDITURES			
Disbursements:			
1270 Board of Dental Auxiliaries (State Operations)	915	1,051	1,121
Totals, Disbursements	\$915	\$1,051	\$1,121
FUND BALANCE.....	\$991	\$987	\$915
Reserve for economic uncertainties	991	987	915

48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS (1330)

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

The Board's objectives are: (1) to ensure that licensees under the jurisdiction of the Board of Funeral Directors and Embalmers are qualified and competent to practice safely and effectively with accountability to the public; and (2) to reduce the incidence and impact of fraudulent, negligent, incompetent and deceptive trade practices by the California funeral industry upon the consuming public.

For FY 1995-96, the Budget Act only included half-year funding for the Board. Pursuant to Chapter 381, Statutes of 1995, the duties and responsibilities of the Board were vested with the Department of Consumer Affairs effective January 1, 1996. Therefore, expenditures for this program for the latter part of FY 1995-96 are reflected in the Department of Consumer Affairs' Item 1111.

Authority

Business and Professions Code Section 7600.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	6.9	4.4	-	\$721	\$471	-
0750 State Funeral Directors and Embalmers Fund				668	465	-
0995 Reimbursements				53	6	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	6.9	9.4	-	\$265	\$181	-
Total Adjustments	-	-4.7	-	-	-	-
Estimated Salary Savings	-	-0.3	-	-	-9	-
Net Totals, Salaries and Wages	6.9	4.4	-	\$265	\$172	-
Staff Benefits	-	-	-	62	51	-
Totals, Personal Services	6.9	4.4	-	\$327	\$223	-
OPERATING EXPENSES AND EQUIPMENT				\$394	\$248	-
TOTALS, EXPENDITURES				\$721	\$471	-

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1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0750 State Funeral Directors and Embalmers Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$432	\$459	-
005 Budget Act appropriation (Transfer to State Board of Funeral and Cemetery Services Fund—transfer not authorized)	-	(459)	-
Allocation or contingencies or emergencies	315	-	-
Adjustment per Section 3.60	-	6	-
Totals Available	\$747	\$465	-
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$668	\$465	-

0258 State Board of Funeral and Cemetery Services

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriations	-	\$668	-
Transfer Authority not authorized	-	-668	-
TOTALS, EXPENDITURES	-	-	-

0995 Reimbursements

Reimbursements	\$53	\$6	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$721	\$471	-

FUND CONDITION STATEMENT

0750 State Funeral Directors and Embalmers Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$209	\$218	\$73
Balance, Adjusted	-56	-	-
	\$153	\$218	\$73

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	90	136	136
125700 Other regulatory licenses and permits	83	86	86
125800 Renewal fees	534	546	546
125900 Delinquent fees	13	13	13
142500 Miscellaneous services to the public	-	1	1
150300 Income from surplus money investments	13	4	-
Totals, Revenues	\$733	\$786	\$782
Totals, Resources	\$886	\$1,004	\$855

EXPENDITURES

Disbursements:			
1330 Board of Funeral Directors and Embalmers (State Operations)	668	465	-
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	-	466	843
Totals, Disbursements	\$668	\$931	\$843
FUND BALANCE	\$218	\$73	\$12
Reserve for economic uncertainties	218	73	12

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	6.9	9.4	-	\$265	\$181	-
Partial year adjustment	-	-4.7	-	-	-	-
Total Adjustments	-	-4.7	-	-	-	-
TOTALS, SALARIES AND WAGES	6.9	4.7	-	\$265	\$181	-

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS (1340)

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property. The Board's objectives are to: (1) license qualified geologists and geophysicists; (2) develop policies, rules, regulations and standards for practice, education and administration of the act; and (3) act on complaints and violations of the law by licensees and nonlicensees.

Authority

Business and Professions Code Section 7800.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	6.1	9.7	9.1	\$584	\$782	\$686
0205 Geology and Geophysics Fund				584	782	686

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	6.1	9.9	9.3	\$235	\$265	\$252
Estimated Salary Savings	-	-0.2	-0.2	-	-2	-2
Net Totals, Salaries and Wages	6.1	9.7	9.1	\$235	\$263	\$250
Staff Benefits	-	-	-	52	61	61
Totals, Personal Services	6.1	9.7	9.1	\$287	\$324	\$311
OPERATING EXPENSES AND EQUIPMENT				\$297	\$458	\$375
TOTALS, EXPENDITURES				\$584	\$782	\$686

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0205 Geology and Geophysics Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$657	\$773	\$686
Revised expenditure authority (Court-awarded Attorney Fees)	-	4	-
Adjustment per Section 3.60	-	5	-
Totals Available	\$657	\$782	\$686
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$584	\$782	\$686
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$584	\$782	\$686

FUND CONDITION STATEMENT

0205 Geology and Geophysics Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$338	\$782	\$669
Balance, Adjusted	-4	-	-
Balance, Adjusted	\$334	\$782	\$669
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	182	167	166
125800 Renewal fees	796	458	461
125900 Delinquent fees	15	21	21
150300 Income from surplus money investments	39	23	30
Totals, Revenues	\$1,032	\$669	\$678
Totals, Resources	\$1,366	\$1,451	\$1,347

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

EXPENDITURES			
Disbursements:			
1340 Board of Registration for Geologists and Geophysicists (State Operations)	1994-95	1995-96	1996-97
	\$584	\$782	\$686
Totals, Disbursements	\$584	\$782	\$686
FUND BALANCE	\$782	\$669	\$661
Reserve for economic uncertainties	782	669	661

54 STATE BOARD OF GUIDE DOGS FOR THE BLIND (1350)

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licensees, and police unlicensed practices.

Effective FY 1994-95, Chapter 149, Statutes of 1994 (AB 2388), authorized the Board to assess fees upon guide dog schools, created the Guide Dogs for the Blind Fund for deposit of the revenues, and appropriated monies from the Fund for Board operations. The Board had previously been funded from the General Fund.

- Major Budget Adjustments Included for 1995-96
- Augmentation of \$5,000 for Operating Expenses and Equipment.
- Major Budget Adjustments Proposed for 1996-97
- Ongoing augmentation of \$5,000 for Operating Expenses and Equipment.

Authority						
Business and Professions Code Section 7200.						
Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	0.5	0.5	0.5	\$43	\$51	\$62
0024 Guide Dogs for the Blind Fund				43	51	62

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	0.5	0.5	0.5	\$24	\$27	\$27
Net Totals, Salaries and Wages	0.5	0.5	0.5	\$24	\$27	\$27
Staff Benefits	-	-	-	6	5	4
Totals, Personal Services	0.5	0.5	0.5	\$30	\$32	\$31
OPERATING EXPENSES AND EQUIPMENT				\$13	\$19	\$31
TOTALS, EXPENDITURES				\$43	\$51	\$62

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
011 Budget Act appropriation (loan to Guide Dogs for the Blind) (expenditures)	(\$11)		
0024 Guide Dogs for the Blind Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$46	\$62
Allocation for contingencies and emergencies	-	5	-
Chapter 149, Statutes of 1994	\$43	-	-
TOTALS, EXPENDITURES	\$43	\$51	\$62
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$43	\$51	\$62

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT

0024 Guide Dogs for the Blind Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	\$53	\$13
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125800 Renewal fees.....	\$53	54	54
Totals, Revenues.....	\$53	\$54	\$54
Transfers from:			
F00001 General Fund per Budget Act of 1994, Item 1350-011-001 (loan).....	11	-	-
F00342 Vehicle Inspection Repair Fund per Section 14.00(a), Budget Act of 1994 (loan).....	32	-	-
Transfers to:			
T00001 General Fund (loan repayment).....	-	-11	-
T00342 Vehicle Inspection Repair Fund (loan repayment).....	-	-32	-
Totals, Revenues and Transfers.....	\$96	\$11	\$54
Totals, Resources.....	\$96	\$64	\$67
EXPENDITURES			
Disbursements:			
1350 State Board of Guide Dogs for the Blind (State Operations).....	43	51	62
FUND BALANCE.....	\$53	\$13	\$5
Reserve for economic uncertainties.....	53	13	5

60 BOARD OF LANDSCAPE ARCHITECTS (1370)

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects conduct business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

Major Budget Adjustments Proposed for 1996-97

- Augmentation of \$75,000 to conduct an occupational analysis.

Authority

Business and Professions Code Section 5615.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures.....	3.8	4.4	4.4	\$450	\$498	\$584
0757 State Board of Landscape Architects' Fund.....				449	498	584
0995 Reimbursements.....				1	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	3.8	4.5	4.5	\$138	\$149	\$152
Estimated Salary Savings.....	-	-0.1	-0.1	-	-1	-1
Net Totals, Salaries and Wages.....	3.8	4.4	4.4	\$138	\$148	\$151
Staff Benefits.....	-	-	-	36	37	37
Totals, Personal Services.....	3.8	4.4	4.4	\$174	\$185	\$188
OPERATING EXPENSES AND EQUIPMENT.....				\$276	\$313	\$396
TOTALS, EXPENDITURES.....				\$450	\$498	\$584

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1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0757 State Board of Landscape Architects' Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$489	\$495	\$584
Adjustment per Section 3.60	-	3	-
Totals Available	\$489	\$498	\$584
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$449	\$498	\$584
0995 Reimbursements			
Reimbursements	\$1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$450	\$498	\$584

FUND CONDITION STATEMENT

0757 State Board of Landscape Architects' Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$364	\$406	\$412
Balance, Adjusted	-2	-	-
Balance, Adjusted	\$362	\$406	\$412
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1	2	2
125700 Other regulatory licenses and permits	60	81	81
125800 Renewal fees	398	390	405
125900 Delinquent fees	12	11	12
150300 Income from surplus money investments	22	20	21
Totals, Revenues	\$493	\$504	\$521
Totals, Resources	\$855	\$910	\$933
EXPENDITURES			
Disbursements:			
1370 Board of Landscape Architects (State Operations)	449	498	584
Totals, Disbursements	\$449	\$498	\$584
FUND BALANCE	\$406	\$412	\$349
Reserve for economic uncertainties	406	412	349

63 MEDICAL BOARD OF CALIFORNIA (MBC) (1390)

The Medical Board of California (MBC) licenses physicians, midwives, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts. The Board also has oversight responsibility for the Acupuncture, Audiology, Hearing Aid Dispenser, Physical Therapy, Physician Assistant, Respiratory Care and Speech Pathology examining committees and the Boards of Podiatric Medicine and Psychology.

Program Requirements	94-95	95-96	96-97	1994-95	1995-96	1996-97
63.10 Medical Board of California	254.7	290.3	289.8	\$31,557	\$33,092	\$32,935
63.15 Registered Dispensing Opticians ..	1.6	1.0	1.0	167	254	240
63.17 Outpatient Setting	0.2	0.9	0.9	14	71	88
63.18 Licensed Midwifery Program	1.0	0.5	0.5	39	35	41
63.20 Acupuncture Committee	9.2	7.3	7.1	944	1,166	1,258
63.30 Hearing Aid Dispensers Examining Committee	3.5	4.0	4.0	478	450	647
63.40 Physical Therapy Examining Committee	6.7	6.7	6.7	71,050	1,234	1,621
63.50 Physician Assistant Examining Committee	5.1	5.0	5.0	662	742	758
63.60 Board of Podiatric Medicine	5.0	5.6	5.6	887	869	988
63.70 Board of Psychology	10.8	12.1	12.1	2,622	2,814	2,814

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
63.75 Respiratory Care Examining Committee.....	11.3	13.2	13.2	\$1,578	\$1,712	\$2,213
63.80 Speech Pathology and Audiology Examining Committee.....	2.6	3.1	3.1	278	331	360
Totals, Medical Board of California (MBC).....	311.7	349.7	349.0	\$40,276	\$42,770	\$43,963
0758 Contingent Fund of the Medical Board of California.....				30,991	32,785	32,628
0175 Dispensing Opticians Fund.....				152	254	240
0210 Outpatient Setting Fund.....				14	71	88
0755 Licensed Midwifery Fund.....				39	35	41
0108 Acupuncturist's Fund.....				905	1,143	1,235
0208 Hearing Aid Dispensers Fund.....				461	441	638
0759 Physical Therapy Fund.....				919	1,168	1,555
0280 Physician Assistant Fund.....				639	734	750
0295 Podiatry Fund.....				785	865	984
0310 Psychology Fund.....				2,535	2,775	2,775
0319 Respiratory Care Fund.....				1,486	1,646	2,147
0376 Speech Pathology and Audiology Examining Committee Fund..				264	319	348
0995 Reimbursements.....				1,086	534	534

63.10 Medical Board of California

The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

The Board's objective is to improve the quality of medical services within California. In order to accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; that all licentiates obtain the required continuing medical education training; that the consumer public is well informed of their rights and knowledgeable in how complaints may be directed to the Board for action; that consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and that appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

Major Budget Adjustments Proposed for 1996-97

- A one-time augmentation of \$913,000 to restore the base Attorney General line which was budgeted on a one-time basis in fiscal year 1995-96.

Authority

Business and Professions Code Section 2000.

Program Components	94-95	95-96	96-97	1994-95	1995-96	1996-97
63.10.010 Medical Board of California...	254.7	290.3	289.8	\$32,436	\$33,930	\$33,773
63.10.020 Distributed Medical Board of California (Internal cost recovery).....	-	-	-	-879	-838	-838
Net Totals, California Medical Board ..	254.7	290.3	289.8	\$31,557	\$33,092	\$32,935
Input						
Expenditures.....	254.7	290.3	289.8	\$31,557	\$33,092	\$32,935
0758 Contingent Fund of the Medical Board of California.....				30,991	32,785	32,628
0995 Reimbursements.....				566	307	307

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	254.7	302.6	302.1	\$11,231	\$12,558	\$12,761
Estimated Salary Savings.....	-	-12.3	-12.3	-	-536	-536
Net Totals, Salaries and Wages.....	254.7	290.3	289.8	\$11,231	\$12,022	\$12,225
Staff Benefits.....	-	-	-	3,059	3,609.0	3,407.0
Totals, Personal Services.....	254.7	290.3	289.8	\$14,290	\$15,631	\$15,632
OPERATING EXPENSES AND EQUIPMENT.....				\$18,146	\$18,299	\$18,141
TOTALS, EXPENDITURES.....				\$32,436	\$33,930	\$33,773
Internal Cost Recovery.....				-879	-838	-838
NET TOTALS, EXPENDITURES.....				\$31,557	\$33,092	\$32,935

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0758 Contingent Fund of the Medical Board of California

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$31,764	\$32,500	\$32,628
Allocation for contingencies or emergencies	579	-	-
Adjustment per Section 3.60	-46	286	-
Transfer to Legislative Claims (9670)	-	-1	-
Totals Available	\$32,297	\$32,785	\$32,628
Unexpended balance, estimated savings	-1,306	-	-
TOTALS, EXPENDITURES	\$30,991	\$32,785	\$32,628
0995 Reimbursements			
Reimbursements	\$566	\$307	\$307
TOTALS, EXPENDITURES, ALL FUND SOURCES (State Operations)	\$31,557	\$33,092	\$32,935

FUND CONDITION STATEMENT

0758 Contingent Fund of the Medical Board of California

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$5,237	\$5,263	\$3,135
Balance, Adjusted	42	-	-
	\$5,279	\$5,263	\$3,135
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	238	234	239
125700 Other regulatory licenses and permits	3,838	4,504	4,824
125800 Renewal fees	26,611	25,643	25,843
125900 Delinquent fees	80	80	81
141200 Sales of documents	1	2	2
142500 Miscellaneous services to the public	28	25	25
150300 Income from surplus money investments	316	163	157
161000 Escheat of unclaimed checks and warrants	11	-	-
161400 Miscellaneous revenue	2	7	5
Totals, Revenues	\$31,125	\$30,658	\$31,176
Transfers to Other Funds:			
821000 Outpatient Setting Fund per Chapter 1276, Statutes of 1994 (loan) *	-150	-	-
Totals, Transfers to Other Funds	-\$150	-	-
Totals, Revenues and Transfers	\$30,975	\$30,658	\$31,176
Totals, Resources	\$36,254	\$35,921	\$34,311
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (State Operations)	30,991	32,785	32,628
9670 Legislative Claims (State Operations)	-	1	-
Totals, Disbursements	\$30,991	\$32,786	\$32,628
FUND BALANCE	\$5,263	\$3,135	\$1,683
Reserve for economic uncertainties	5,263	3,135	1,683

* Loan is required to be repaid by January 1, 2003.

63.15 Registered Dispensing Opticians (1390)

Registered dispensing opticians are businesses which fill the prescriptions of ophthalmologists and optometrists for eyeglasses and contact lenses. Each business must employ one or more registered spectacle lens dispensers, or registered contact lens dispensers, as appropriate, to perform the professional activities of filling such prescriptions.

Authority

Business and Professions Code Section 2550.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	1.6	1.0	1.0	\$167	\$254	\$240
0175 Dispensing Opticians Fund				152	254	240
0995 Reimbursements				15	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	1.6	1.0	1.0	\$40	\$30	\$30
Net Totals, Salaries and Wages	1.6	1.0	1.0	\$40	\$30	\$30
Staff Benefits	-	-	-	7	6	6
Totals, Personal Services	1.6	1.0	1.0	\$47	\$36	\$36
OPERATING EXPENSES AND EQUIPMENT				\$120	\$218	\$204
TOTALS, EXPENDITURES				\$167	\$254	\$240

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0175 Dispensing Opticians Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$234	\$253	\$240
Adjustment per Section 3.60	-	1	-
Totals Available	\$234	\$254	\$240
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$152	\$254	\$240

0995 Reimbursements

Reimbursements	\$15	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$167	\$254	\$240

FUND CONDITION STATEMENT

0175 Dispensing Opticians Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$331	\$237	\$272
Balance, Adjusted	-2	-	-
	\$329	\$237	\$272

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees (Citation Fee)	1	1	2
125700 Other regulatory licenses and permits	29	38	32
125800 Renewal fees	12	235	138
125900 Delinquent fees	3	2	-
150300 Income from surplus money investments	15	13	9
Totals, Revenues	\$60	\$289	\$181
Totals, Resources	\$389	\$526	\$453

EXPENDITURES

Disbursements:			
1390 Medical Board of California (Registered Dispensing Opticians) (State Operations)	152	254	240
FUND BALANCE	\$237	\$272	\$213
Reserve for economic uncertainties	237	272	213

63.17 Outpatient Settings (1390)

AB 595 (Chapter 1276, Statutes of 1994) requires the Medical Board of California to approve the agencies that perform accreditation of outpatient settings. The bill requires the Division of Licensing, Medical Board of California, to adopt standards for approval of agencies and to establish fees for the approval of accreditation agencies. The bill established the Outpatient Setting Fund and authorized the loan of \$150,000 from the Contingent Fund of the Medical Board of California to the Outpatient Setting Fund, to be repaid with interest by January 1, 2003.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$20,000 to cover anticipated Attorney General costs and 0.9 personnel year to implement the Outpatient Settings Program.

Authority

Business and Professions Code Section 2505.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	0.2	0.9	0.9	\$14	\$72	\$88
0210 Outpatient Setting Fund.....				14	72	88

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	0.2	1.0	-	\$8	\$41	-
Total Adjustments	-	-	1.0	-	-	\$41
Estimated Salary Savings.....	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages.....	0.2	0.9	0.9	\$8	\$39	\$39
Staff Benefits	-	-	-	3	15	15
Totals, Personal Services.....	0.2	0.9	0.9	\$11	\$54	\$54
OPERATING EXPENSES AND EQUIPMENT.....				\$3	\$18	\$34
TOTALS, EXPENDITURES.....				\$14	\$72	\$88

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0210 Outpatient Setting Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	-	-	\$23
Chapter 1276, Statutes of 1994.....	\$150	-	-
Adjustment per Section 3.60.....	-	\$1	-
Prior year balances available:			
Chapter 1276, Statutes of 1994.....	-	136	65
Totals Available	\$150	\$137	\$88
Balance available in subsequent years	-136	-65	-
TOTALS, EXPENDITURES.....	\$14	\$72	\$88
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14	\$72	\$88

FUND CONDITION STATEMENT

0210 Outpatient Setting Fund

BEGINNING BALANCE.....	1994-95	1995-96	1996-97
	-	\$136	\$73
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	-	9	16
150300 Income from surplus money investments	-	-	1
Totals, Revenues	-	\$9	\$17
Transfers from Other Funds:			
T00758 Contingent Fund of the Medical Board of California per Chapter 1276, Statutes of 1994 (loan)*.....	\$150	-	-
Totals, Revenues and Transfers	\$150	\$9	\$17
Totals, Resources	\$150	\$145	\$90
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (Outpatient Settings) (State Operations)	14	72	88
FUND BALANCE.....	\$136	\$73	\$2
Reserve for economic uncertainties	136	73	2

* Loan is required to be repaid by January 1, 2003.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	0.2	1.0	-	\$8	\$41	-
Proposed New Positions:				Salary Range		
Assoc Gov Program Analyst.....	-	-	1.0	-	-	\$41
Totals, Proposed New Positions.....	-	-	1.0	-	-	\$41
Total Adjustments.....	-	-	1.0	-	-	\$41
TOTALS, SALARIES AND WAGES.....	0.2	1.0	1.0	\$8	\$41	\$41

63.18 Licensed Midwifery Program (1390)

SB 350 (Chapter 1280, Statutes of 1993) enacted the Midwifery Practices Act of 1993 and established the Licensed Midwifery Fund. The Division of Licensing, Medical Board of California was required to establish a program to license and regulate the practice of midwifery in California. The program establishes criteria for licensing, provides for the expiration and renewal of licenses and authorizes the Board to suspend and revoke licenses for specified reasons.

Major Budget Adjustments Proposed for 1996-97

- A one-time augmentation of \$38,000 and 0.5 personnel year to continue the Licensed Midwifery Program.

Authority

Business and Professions Code Section 2505.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	1.0	0.5	0.5	\$39	\$35	\$41
0755 Licensed Midwifery Fund				39	35	41

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	1.0	0.5	-	\$26	\$18	-
Total Adjustments	-	-	0.5	-	-	\$21
Estimated Salary Savings.....	-	-	-	-	-1	-1
Net Totals, Salaries and Wages.....	1.0	0.5	0.5	\$26	\$17	\$20
Staff Benefits	-	-	-	7	9	10
Totals, Personal Services.....	1.0	0.5	0.5	\$33	\$26	\$30
OPERATING EXPENSES AND EQUIPMENT.....				\$6	\$9	\$11
TOTALS, EXPENDITURES.....				\$39	\$35	\$41

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0755 Licensed Midwifery Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$57	\$34	\$41
Adjustment per Section 3.60	-	1	-
Totals Available.....	\$57	\$35	\$41
Unexpended balance, estimated savings.....	-18	-	-
TOTALS, EXPENDITURES.....	\$39	\$35	\$41
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$39	\$35	\$41

FUND CONDITION STATEMENT

0755 Licensed Midwifery Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$49	\$9	\$4
Prior year adjustments.....	-1	-	-
Balance, Adjusted	\$48	\$9	\$4

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
125700	Other regulatory licenses and permits.....	1994-95	1995-96	1996-97		
		-	\$30	\$40		
Totals, Revenues		-	\$30	\$40		
Totals, Resources		\$48	\$39	\$44		
EXPENDITURES						
Disbursements:						
1390	Medical Board of California (Licensed Midwifery Program) (State Operations)	39	35	41		
FUND BALANCE		\$9	\$4	\$3		
Reserve for economic uncertainties		9	4	3		

CHANGES IN						
AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	1.0	0.5	-	\$26	\$18	-
Proposed New Position				Salary Range		
Staff Svcs Analyst	-	-	0.5	-	-	\$21
Totals, Adjustments	-	-	0.5	-	-	\$21
TOTALS, SALARIES AND WAGES.....	1.0	0.5	0.5	\$26	\$18	\$21

63.20 Acupuncture Committee (1400)

Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As it affects the public health, safety and welfare, it is necessary that individuals practicing acupuncture be subject to regulation and control. The Acupuncture Committee accomplishes this through the administration of the provisions of the Acupuncture Certification Act.

Major Budget Adjustments Proposed for 1996-97

- Increase exam contract funding by \$167,000 and redirect \$4,500 from the Proctors line item to allow the Committee to give two exams per year.

Authority

Business and Professions Code Section 4925.

Input						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	9.2	7.3	7.1	\$944	\$1,166	\$1,258
0108 Acupuncturists Fund				905	1,143	1,235
0995 Reimbursements				39	23	23

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	9.2	7.7	7.7	\$214	\$318	\$324
Total Adjustments	-	-	-0.2	-	-	-3
Estimated Salary Savings.....	-	-0.4	-0.4	-	-7	-7
Net Totals, Salaries and Wages.....	9.2	7.3	7.1	\$214	\$311	\$314
Staff Benefits	-	-	-	61	70	70
Totals, Personal Services.....	9.2	7.3	7.1	\$275	\$381	\$384
OPERATING EXPENSES AND EQUIPMENT.....				\$669	\$785	\$874
TOTALS, EXPENDITURES.....				\$944	\$1,166	\$1,258

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0108 Acupuncturists Fund

APPROPRIATIONS				1994-95	1995-96	1996-97
001	Budget Act appropriation			\$818	\$1,129	\$1,235
	Allocation for contingencies or emergencies			132	-	-

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1994-95	1995-96	1996-97
Adjustment per Section 3.60	-	\$6	-
Revised expenditure authority (court-awarded attorney fees)	-	8	-
Transfer to Legislative Claims (9670)	-\$3	-	-
Totals Available	\$947	\$1,143	\$1,235
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$905	\$1,143	\$1,235
0995 Reimbursements			
Reimbursements	\$39	\$23	\$23
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$944	\$1,166	\$1,258

FUND CONDITION STATEMENT

0108 Acupuncturists Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$1,192	\$1,538	\$1,769
Prior year adjustments	-13	-	-
Balance, Adjusted	\$1,179	\$1,538	\$1,769
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	11	11	11
125700 Other regulatory licenses and permits	297	222	260
125800 Renewal fees	869	1,051	651
125900 Delinquent fees	6	6	6
150300 Income from surplus money investments	81	84	90
161400 Miscellaneous revenue	3	-	-
Totals, Revenues	\$1,267	\$1,374	\$1,018
Totals, Resources	\$2,446	\$2,912	\$2,787
EXPENDITURES			
Disbursements:			
1400 Medical Board of California (Acupuncture Committee) (State Operations)	905	1,143	1,235
9670 Legislative Claims (State Operations)	3	-	-
Totals, Disbursements	\$908	\$1,143	\$1,235
FUND BALANCE	\$1,538	\$1,769	\$1,552
Reserve for economic uncertainties	1,538	1,769	1,552

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	9.2	7.7	7.7	\$214	\$318	\$324
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Blanket Proctors	-	-	-0.2	-	-	-5
Blanket Overtime	-	-	-	-	-	2
Totals, Workload and Administrative Adjustments	-	-	-0.2	-	-	-3
Total Adjustments	-	-	-0.2	-	-	-3
TOTALS, SALARIES AND WAGES	9.2	7.7	7.5	\$214	\$318	\$321

63.30 Hearing Aid Dispensers Examining Committee (1410)

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

The program objectives are: (1) to protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements; and (2) to discipline those licensed who fail in their public trust.

Authority

Business and Professions Code Section 3300.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	3.5	4.0	4.0	\$478	\$450	\$647
0208 Hearing Aid Dispensers Fund				461	441	638
0995 Reimbursements				17	9	9

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	3.5	4.1	4.1	\$135	\$169	\$171
Estimated Salary Savings	-	-0.1	-0.1	-	-3	-3
Net Totals, Salaries and Wages	3.5	4.0	4.0	\$135	\$166	\$168
Staff Benefits	-	-	-	41	37	37
Totals, Personal Services	3.5	4.0	4.0	\$176	\$203	\$205
OPERATING EXPENSES AND EQUIPMENT				\$302	\$247	\$442
TOTALS, EXPENDITURES				\$478	\$450	\$647

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0208 Hearing Aid Dispensers Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$476	\$492	\$638
Adjustment per Section 3.60	-	3	-
Totals Available	\$476	\$495	\$638
Unexpended balance, estimated savings	-15	-54	-
TOTALS, EXPENDITURES	\$461	\$441	\$638
0995 Reimbursements			
Reimbursements	\$17	\$9	\$9
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$478	\$450	\$647

FUND CONDITION STATEMENT

0208 Hearing Aid Dispensers Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$69	\$116	\$160
Balance, Adjusted	2	-	-
	\$71	\$116	\$160
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	-	1	1
125700 Other regulatory licenses and permits	69	66	67
125800 Renewal fees	426	411	405
125900 Delinquent fees	5	6	4
150300 Income from surplus money investments	6	1	1
Totals, Revenues	\$506	\$485	\$478
Totals, Resources	\$577	\$601	\$638
EXPENDITURES			
Disbursements:			
1410 Medical Board of California (Hearing Aid Dispensers Examining Committee) (State Operations)	461	441	638
FUND BALANCE	\$116	\$160	-
Reserve for economic uncertainties	116	160	-

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

63.40 Physical Therapy Examining Committee (1420)

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. To ensure proper patient evaluation and treatment, those persons must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$79,000 for the Attorney General, Office of Administrative Hearing and Evidence/Witness line items.

Authority

Business and Professions Code Section 2600.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	6.7	6.7	6.7	\$1,050	\$1,234	\$1,621
0759 Physical Therapy Fund				919	1,168	1,555
0995 Reimbursements				131	66	66

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	6.7	6.8	6.8	\$236	\$260	\$268
Estimated Salary Savings	-	-0.1	-0.1	-	-6	-6
Net Totals, Salaries and Wages	6.7	6.7	6.7	\$236	\$254	\$262
Staff Benefits	-	-	-	72	71	72
Totals, Personal Services	6.7	6.7	6.7	\$308	\$325	\$334
OPERATING EXPENSES AND EQUIPMENT				\$742	\$909	\$1,287
TOTALS, EXPENDITURES				\$1,050	\$1,234	\$1,621

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0759 Physical Therapy Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$995	\$1,163	\$1,555
Adjustment per Section 3.60	-	5	-
Totals Available	\$995	\$1,168	\$1,555
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$919	\$1,168	\$1,555
0995 Reimbursements			
Reimbursements	\$131	\$66	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,050	\$1,234	\$1,621

FUND CONDITION STATEMENT

0759 Physical Therapy Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$107	\$306	\$317
Prior year adjustments	15	-	-
Balance, Adjusted	\$122	\$306	\$317
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	34	35	37
125700 Other regulatory licenses and permits	419	478	517
125800 Renewal fees	622	641	661

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1994-95	1995-96	1996-97
125900 Delinquent fees	\$10	\$11	\$11
150300 Income from surplus money investments	18	14	17
Totals, Revenues	\$1,103	\$1,179	\$1,243
Totals, Resources	\$1,225	\$1,485	\$1,560
EXPENDITURES			
Disbursements:			
1420 Medical Board of California (Physical Therapy Examining Committee) (State Operations)	919	1,168	1,555
FUND BALANCE	\$306	\$317	\$5
Reserve for economic uncertainties	306	317	5

63.50 Physician Assistant Examining Committee (1430)

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician Assistant Examining Committee facilitates the utilization of physician assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

Authority

Business and Professions Code Section 3500.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	5.1	5.0	5.0	\$662	\$742	\$758
0280 Physician Assistant Fund				639	734	750
0995 Reimbursements				23	8	8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	5.1	5.1	5.1	\$206	\$216	\$219
Estimated Salary Savings	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages	5.1	5.0	5.0	\$206	\$214	\$217
Staff Benefits	-	-	-	50	42	42
Totals, Personal Services	5.1	5.0	5.0	\$256	\$256	\$259
OPERATING EXPENSES AND EQUIPMENT				\$406	\$486	\$499
TOTALS, EXPENDITURES				\$662	\$742	\$758

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0280 Physician Assistant Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$669	\$723	\$750
Allocation for contingencies or emergencies	45	-	-
Revised expenditure (court-awarded attorney fees)	-	8	-
Adjustment per Section 3.60	-	3	-
Totals Available	\$714	\$734	\$750
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$639	\$734	\$750
0995 Reimbursements			
Reimbursements	\$23	\$8	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$662	\$742	\$758

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT

0280 Physician Assistant Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$972	\$1,018	\$1,015
Prior year adjustments.....	-7	-	-
Balance, Adjusted	\$965	\$1,018	\$1,015
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1	-	-
125700 Other regulatory licenses and permits.....	172	189	206
125800 Renewal fees.....	454	482	525
125900 Delinquent fees	11	12	13
150300 Income from surplus money investments	54	48	51
Totals, Revenues	\$692	\$731	\$795
Totals, Resources	\$1,657	\$1,749	\$1,810
EXPENDITURES			
Disbursements:			
1430 Medical Board of California (Physician Assistant Examining Committee) (State Operations)	639	734	750
FUND BALANCE.....	\$1,018	\$1,015	\$1,060
Reserve for economic uncertainties	1,018	1,015	1,060

63.60 Board of Podiatric Medicine (1440)

The primary objectives of the Board of Podiatric Medicine are to: (1) ensure the public that only those persons possessing the required educational background and demonstrating clinical skills receive licenses to practice as podiatrists, and (2) assist the public by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	5.0	5.6	5.6	\$887	\$869	\$988
0295 Board of Podiatry Medicine Fund				785	865	984
0995 Reimbursements				102	4	4

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	5.0	5.9	5.9	\$212	\$265	\$269
Estimated Salary Savings	-	-0.3	-0.3	-	-3	-3
Net Totals, Salaries and Wages	5.0	5.6	5.6	\$212	\$262	\$266
Staff Benefits	-	-	-	52	53	52
Totals, Personal Services.....	5.0	5.6	5.6	\$264	\$315	\$318
OPERATING EXPENSES AND EQUIPMENT.....				\$623	\$554	\$670
TOTALS, EXPENDITURES.....				\$887	\$869	\$988

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0295 Board of Podiatry Medicine Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$984	\$978	\$984
Adjustment per Section 3.60	-	5	-
Totals Available.....	\$984	\$983	\$984
Unexpended balance, estimated savings.....	-199	-118	-
TOTALS, EXPENDITURES.....	\$785	\$865	\$984

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

0995 Reimbursements		1994-95	1995-96	1996-97
Reimbursements		\$102	\$4	\$4
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$887	\$869	\$988

FUND CONDITION STATEMENT

0295 Board of Podiatry Medicine Fund

		1994-95	1995-96	1996-97
BEGINNING BALANCE.....		\$99	\$118	\$164
Prior year adjustments.....		-5	-	-
Balance, Adjusted		\$94	\$118	\$164
REVENUES AND TRANSFERS				
Receipts:				
125600 Other regulatory fees.....		6	6	6
125700 Other regulatory licenses and permits		67	93	93
125800 Renewal fees		721	718	718
125900 Delinquent fees.....		6	8	8
150300 Income from surplus money investments.....		9	1	1
161900 Other Revenue—Cost Recoveries		-	85	-
Totals, Revenues.....		\$809	\$911	\$826
Totals, Resources.....		\$903	\$1,029	\$990
EXPENDITURES				
Disbursements:				
1440 Medical Board of California (Board of Podiatric Medicine) (State Operations).....		785	865	984
FUND BALANCE.....		\$118	\$164	\$6
Reserve for economic uncertainties		118	164	6

63.70 Board of Psychology (1450)

The primary objectives of the Board of Psychology are to: (1) protect the public from the practice of psychology by unqualified individuals, (2) guarantee that licensed individuals delivering psychological services to the public are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of psychology.

Authority

Business and Professions Code Section 2900.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	10.8	12.1	12.1	\$2,622	\$2,814	\$2,814
0310 Psychology Fund				2,535	2,775	2,775
0995 Reimbursements				87	39	39

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	10.8	12.7	12.7	\$379	\$531	\$549
Estimated Salary Savings.....	-	-0.6	-0.6	-	-13	-13
Net Totals, Salaries and Wages.....	10.8	12.1	12.1	\$379	\$518	\$536
Staff Benefits	-	-	-	101	125	124
Totals, Personal Services.....	10.8	12.1	12.1	\$480	\$643	\$660
OPERATING EXPENSES AND EQUIPMENT.....				\$2,142	\$2,171	\$2,154
TOTALS, EXPENDITURES.....				\$2,622	\$2,814	\$2,814

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0310 Psychology Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,274	\$2,764	\$2,775
Allocation for contingencies or emergencies	371	-	-
Adjustment per Section 3.60	-	11	-
Totals Available	\$2,645	\$2,775	\$2,775
Unexpended balance, estimated savings	-110	-	-
TOTALS, EXPENDITURES	\$2,535	\$2,775	\$2,775
0995 Reimbursements			
Reimbursements	\$87	\$39	\$39
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,622	\$2,814	\$2,814

FUND CONDITION STATEMENT

0310 Psychology Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$576	\$427	\$651
Prior year adjustments	127	-	-
Balance, Adjusted	\$703	\$427	\$651
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees	3	3	3
125700 Other regulatory licenses and permits	528	602	602
125800 Renewal fees	1,977	2,355	2,355
125900 Delinquent fees	9	7	7
141200 Sales of documents	9	-	-
142500 Miscellaneous services to the public	1	-	-
150300 Income from surplus money investments	34	32	44
161000 Escheat of Unclaimed Checks	1	-	-
Totals, Revenues	\$2,562	\$2,999	\$3,011
Transfers to Other Funds:			
T00421 Vehicle Inspection and Repair Fund per Section 14.00, Budget Act of 1992 (loan repayment)	-303	-	-
Totals, Transfers to Other Funds	-\$303	-	-
Totals, Revenues and Transfers	\$2,259	\$2,999	\$3,011
Totals, Resources	\$2,962	\$3,426	\$3,662
EXPENDITURES			
Disbursements:			
1450 Medical Board of California (Psychology Examining Committee) (State Operations)	2,535	2,775	2,775
FUND BALANCE	\$427	\$651	\$887
Reserve for economic uncertainties	427	651	887

63.75 Respiratory Care Examining Committee (1455)

The Respiratory Care Examining Committee's primary objectives are to: (1) assure that applicants for licensure meet minimum standards of education and training; (2) administer an exam and issue licenses to successful applicants and (3) protect the public from unlicensed or incompetent practitioners.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$227,000 to have the DCA Division of Investigations monitor probationary licensees for the committee.

Authority

Business and Professions Code Section 3712.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	11.3	13.2	13.2	\$1,578	\$1,712	\$2,213
0319 Respiratory Care Fund				1,486	1,646	2,147
0995 Reimbursements				92	66	66

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	11.3	13.9	13.9	\$381	\$482	\$502
Estimated Salary Savings	-	-0.7	-0.7	-	-20	-20
Net Totals, Salaries and Wages	11.3	13.2	13.2	\$381	\$462	\$482
Staff Benefits	-	-	-	113	155	154
Totals, Personal Services	11.3	13.2	13.2	\$494	\$617	\$636
OPERATING EXPENSES AND EQUIPMENT				\$1,084	\$1,095	\$1,577
TOTALS, EXPENDITURES				\$1,578	\$1,712	\$2,213

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0319 Respiratory Care Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$1,514	\$1,651	\$2,147
Adjustment per Section 3.60	-	10	-
Totals Available	\$1,514	\$1,661	\$2,147
Unexpended balance, estimated savings	-28	-15	-
TOTALS, EXPENDITURES	\$1,486	\$1,646	\$2,147
0995 Reimbursements			
Reimbursements	\$92	\$66	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,578	\$1,712	\$2,213

FUND CONDITION STATEMENT

0319 Respiratory Care Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$212	\$200	\$96
Prior year adjustments	130	-	-
Balance, Adjusted	\$342	\$200	\$96
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	19	125	133
125700 Other regulatory licenses and permits	381	416	505
125800 Renewal fees	895	972	1,374
125900 Delinquent fees	25	26	37
150300 Income from surplus money investments	23	3	2
161400 Miscellaneous revenues	1	-	-
Totals, Revenues	\$1,344	\$1,542	\$2,051
Totals, Resources	\$1,686	\$1,742	\$2,147
EXPENDITURES			
Disbursements:			
1455 Medical Board of California (Respiratory Care Examining Committee) (State Operations)	1,486	1,646	2,147
FUND BALANCE	\$200	\$96	-
Reserve for economic uncertainties	200	96	-

63.80 Speech Pathology and Audiology Examining Committee (1460)

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related dysfunctions. Recognizing the dimensions of their need for professional services the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Major Budget Adjustments Proposed for 1996-97

- Augmentation of \$33,000 for development of an occupational analysis for the Speech Pathology and Audiology exam.

Authority

Business and Professions Code Section 2530.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	2.6	3.1	3.1	\$278	\$331	\$360
0376 Speech-Language Pathology and Audiology Fund				264	319	348
0995 Reimbursements				14	12	12

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	2.6	3.2	3.2	\$109	\$137	\$137
Estimated Salary Savings	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages	2.6	3.1	3.1	\$109	\$135	\$135
Staff Benefits	-	-	-	31	35	35
Totals, Personal Services	2.6	3.1	3.1	\$140	\$170	\$170
OPERATING EXPENSES AND EQUIPMENT				\$138	\$161	\$190
TOTALS, EXPENDITURES				\$278	\$331	\$360

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0376 Speech-Language Pathology and Audiology Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$310	\$309	\$348
Revised expenditure (court-awarded attorney fees)	-	7	-
Adjustments per Section 3.60	-	3	-
Totals, Available	\$310	\$319	\$348
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$264	\$319	\$348

0995 Reimbursements

Reimbursements	\$14	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$278	\$331	\$360

FUND CONDITION STATEMENT

0376 Speech-Language Pathology and Audiology Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$524	\$614	\$668
Balance, Adjusted	-7	-	-
Balance, Adjusted	\$517	\$614	\$668
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory revenue	1	-	-
125700 Other regulatory licenses and permits	31	31	31
125800 Renewal fees	292	308	87
125900 Delinquent fees	8	2	2
150300 Income from surplus money investments	29	32	16
Totals, Revenues	\$361	\$373	\$136
Totals, Resources	\$878	\$987	\$804
EXPENDITURES			
Disbursements:			
1460 Medical Board of California (Speech Pathology and Audiology Examining Committee) (State Operations)	264	319	348
FUND BALANCE	\$614	\$668	\$456
Reserve for economic uncertainties	614	668	456

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

66 BOARD OF NURSING HOME ADMINISTRATORS (1470)

The Board of Nursing Home Administrators assures that the health, safety, security and individual rights of long-term care patients are safeguarded. The board prescribes standards for licensing of administrators, provides and monitors an administrator-in-training program for prospective licensees, examines applicants, issues licenses, and administers an enforcement program to take disciplinary actions against administrators who violate provisions of the Business and Professions Code.

The principal objectives of the Board of Nursing Home Administrators are: (1) through a program of examination and licensure, to identify those persons who have demonstrated that they are qualified to function as Nursing Home Administrators; (2) to ensure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes; and (3) to assure that complaints against Nursing Home Administrators are investigated completely and thoroughly, and appropriate disciplinary action is taken as indicated.

Authority

Business and Professions Code Section 3901.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	5.8	7.3	4.4	\$511	\$474	\$502
0260 Nursing Home Administrators' State License Examining Board Fund.....				506	473	501
0995 Reimbursements.....				5	1	1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	5.8	7.5	4.5	\$193	\$241	\$172
Estimated Salary Savings.....	-	-0.2	-0.1	-	-6	-2
Net Totals, Salaries and Wages.....	5.8	7.3	4.4	\$193	\$235	\$170
Staff Benefits	-	-	-	49	84	52
Totals, Personal Services.....	5.8	7.3	4.4	\$242	\$319	\$222
OPERATING EXPENSES AND EQUIPMENT.....				\$269	\$155	\$280
TOTALS, EXPENDITURES.....				\$511	\$474	\$502

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0260 Nursing Home Administrator's State License Examining Board Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$443	\$584	\$501
Allocation for contingencies and emergencies	74	-	-
Adjustment per Section 3.60.....	-	6	-
Totals Available.....	\$517	\$590	\$501
Unexpended balance, estimated savings.....	-11	-117	-
TOTALS, EXPENDITURES.....	\$506	\$473	\$501
0995 Reimbursements			
Reimbursements	\$5	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$511	\$474	\$502

FUND CONDITION STATEMENT

0260 Nursing Home Administrator's State License Examining Board Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$108	\$203	\$120
Prior year adjustments.....	-1	-	-
Balance, Adjusted	\$107	\$203	\$120

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1994-95	1995-96	1996-97
125600 Other regulatory fees	\$19	\$36	\$16
125700 Other regulatory licenses and permits	82	96	112
125800 Renewal fees	481	251	251
125900 Delinquent fees	5	3	2
150300 Income from surplus money investments	15	4	1

Totals, Revenues	\$602	\$390	\$382
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Totals, Resources	\$709	\$593	\$502
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EXPENDITURES

Disbursements:

1470 Board of Nursing Home Administrators (State Operations)	506	473	501
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Totals, Disbursements	\$506	\$473	\$501
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FUND BALANCE	\$203	\$120	\$1
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Reserve for economic uncertainties	203	120	1
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69 BOARD OF OPTOMETRY (1480)

The administration of the Optometry Practice Act includes administering a licensing examination and issuance of licenses for the practice of optometry, licensing branch offices, registration of optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcement of the regulatory features of the Act, for the protection of the consumer patient. The Board's objective is to insure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The incompetent practitioner could cause serious eye injury to the consumer patient. In order to reduce the possibility of such occurrence, the Board is required to enforce the optometry legal statutes and to discipline the malfeasant practitioner.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$118,000 and 0.9 PY for examination development.

Authority

Business and Professions Code Section 3000.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	6.3	6.9	6.9	\$832	\$1,019	\$1,026
0763 State Optometry Fund				791	1,013	1,020
0995 Reimbursements				41	6	6

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	6.3	7.2	6.2	\$280	\$357	\$316
Total Adjustments	-	-	1.0	-	-	41
Estimated Salary Savings	-	-0.3	-0.3	-	-5	-5
Net Totals, Salaries and Wages	6.3	6.9	6.9	\$280	\$352	\$352
Staff Benefits	-	-	-	71	76	75
Totals, Personal Services	6.3	6.9	6.9	\$351	\$428	\$427
OPERATING EXPENSES AND EQUIPMENT				\$481	\$591	\$599
TOTALS, EXPENDITURES				\$832	\$1,019	\$1,026

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0763 State Optometry Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$757	\$1,007	\$1,020
Allocation for contingencies or emergencies	136	-	-
Adjustment per Section 3.60	-	6	-
Totals Available	\$893	\$1,013	\$1,020
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$791	\$1,013	\$1,020

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

0995 Reimbursements	1994-95	1995-96	1996-97
Reimbursements	\$41	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$832	\$1,019	\$1,026

FUND CONDITION STATEMENT

0763 State Optometry Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$370	\$529	\$503
Prior year adjustments.....	-22	-	-
Balance, Adjusted	\$348	\$529	\$503
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	30	28	28
125700 Other regulatory licenses and permits.....	70	78	78
125800 Renewal fees.....	842	850	850
125900 Delinquent fees	7	7	7
150300 Income from surplus money investments	19	24	27
161400 Miscellaneous income	4	-	-
Totals, Revenues	\$972	\$987	\$990
Totals, Resources	\$1,320	\$1,516	\$1,493
EXPENDITURES			
Disbursements:			
1480 Board of Optometry (State Operations)	791	1,013	1,020
Totals, Disbursements	\$791	\$1,013	\$1,020
FUND BALANCE.....	\$529	\$503	\$473
Reserve for economic uncertainties	529	503	473

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	6.3	7.2	6.2	\$280	\$357	\$316
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst.....	-	-	1.0	-	-	41
Totals, Proposed New Positions.....	-	-	1.0	-	-	\$41
Total Adjustments	-	-	1.0	-	-	\$41
TOTALS, SALARIES AND WAGES.....	6.3	7.2	7.2	\$280	\$357	\$357

72 BOARD OF PHARMACY (1490)

The distribution and dispensing of prescription drugs and controlled substances must be regulated to prevent illegal distribution or improper use of these potentially dangerous substances. Also the patient must be properly consulted regarding the possible harmful effects if the drug is misused.

To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists and health and safety standards for the licensure of pharmacies, drug wholesalers and medical device retailers. The Board oversees a continuing education program, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations.

The Board's objectives are: (1) to ensure that licensees are qualified and competent to practice their profession safely and effectively, (2) to promote and protect public health and safety through enforcement of statutes, and (3) to support full utilization of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

Major Budget Adjustments Included for 1995-96

- An augmentation of 0.3 personnel years and \$19,000 on a two-year limited-term basis to implement the provisions of AB 611 (Chapter 350, Statutes of 1995) which establishes a new class of licensure category: "Veterinary Food-Animal Drug Retailers".
- An augmentation of \$188,000 in Personal Services and Operating Expenses.

Major Budget Adjustments Proposed for 1996-97

- Continuation of an augmentation of 0.5 personnel years and \$23,000 on a two-year limited-term basis to implement the provisions of AB 611 (Chapter 350, Statutes of 1995) which establishes a new class of licensure category "Veterinary Food-Animal Drug Retailers".
- An augmentation of \$321,000 in Personal Services and Operating Expenses to reflect actual program needs and permit the Board to activate its strategic plan.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Authority

Business and Professions Code Section 4000.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	46.0	46.4	46.6	\$4,978	\$5,175	\$5,228
0767 Pharmacy Board Contingent Fund				4,646	4,965	5,018
0995 Reimbursements				332	210	210

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	46.0	47.9	47.9	\$2,051	\$2,153	\$2,187
Total Adjustments	-	0.3	0.5	-	6	58
Estimated Salary Savings	-	-1.8	-1.8	-	-43	-43
Net Totals, Salaries and Wages	46.0	46.4	46.6	\$2,051	\$2,116	\$2,202
Staff Benefits	-	-	-	533	674	686
Totals, Personal Services	46.0	46.4	46.6	\$2,584	\$2,790	\$2,888
OPERATING EXPENSES AND EQUIPMENT				\$2,394	\$2,385	\$2,340
TOTALS, EXPENDITURES				\$4,978	\$5,175	\$5,228

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0767 Pharmacy Board Contingent Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$4,775	\$4,699	\$5,018
Allocation for contingencies or emergencies	83	211	-
Adjustment per Section 3.60	-	55	-
Transfer to Legislative Claims (9670)	-1	-	-
Totals Available	\$4,857	\$4,965	\$5,018
Unexpended balance, estimated savings	-211	-	-
TOTALS, EXPENDITURES	\$4,646	\$4,965	\$5,018
0995 Reimbursements			
Reimbursements	\$332	\$210	\$210
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,978	\$5,175	\$5,228

FUND CONDITION STATEMENT

0767 Pharmacy Board Contingent Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$1,986	\$1,607	\$2,021
Balance, Adjusted	-50	-	-
TOTALS, EXPENDITURES	\$1,936	\$1,607	\$2,021
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	40	50	50
125700 Other regulatory licenses and permits	1,148	1,285	1,275
125800 Renewal fees	2,979	3,859	3,834
125900 Delinquent fees	62	76	77
131700 Miscellaneous revenue from local agencies	3	-	-
141200 Sale of documents	1	-	-
142500 Miscellaneous services to the public	3	-	-
150300 Income from surplus money investments	80	109	136
161000 Escheat of unclaimed checks and warrants	1	-	-
161400 Miscellaneous revenue	1	-	-
Totals, Revenues	\$4,318	\$5,379	\$5,372
Totals, Resources	\$6,254	\$6,986	\$7,393

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
1490 Board of Pharmacy (State Operations)	\$4,646	\$4,965	\$5,018
9670 Legislative Claims (State Operations)	1	-	-
Totals, Disbursements	\$4,647	\$4,965	\$5,018
FUND BALANCE	\$1,607	\$2,021	\$2,375
Reserve for economic uncertainties	1,607	2,021	2,375

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	46.0	47.9	47.9	\$2,051	\$2,153	\$2,187
Proposed New Positions:				Salary Range		
Ofc Techn	-	0.5	0.5	2,038-2,477	12	58
Totals, Proposed New Positions	-	0.5	0.5	-	\$12	\$58
Partial Year Adjustments	-	-0.2	-	-	-6	-
Total Adjustments	-	0.3	0.5	-	\$6	\$58
TOTALS, SALARIES AND WAGES	46.0	48.2	48.4	\$2,051	\$2,159	\$2,245

75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS (1500)

The planning and design of public or private utilities, structures, machines and projects, and the determination of property lines and preparation of official maps requires adequate education and technical expertise. The Board ensures that engineers and land surveyors meet professional standards. It examines, licenses, and registers these individuals and enforces the Professional Engineers' and Professional Land Surveyors' Act.

Major Budget Adjustments Proposed for 1996-97

- Increase funding by \$286,000 and 3.7 personnel years for protors to enable the Board to offer professional engineering exams twice a year.
- Increase funding by \$51,000 and Temporary Help by 0.9 personnel year for mail/cashiering workload.
- Increase funding by \$118,000 to expand distribution of the Enforcement Bulletin.

Authority

Business and Professions Code Section 6700.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	52.3	53.8	58.4	\$5,691	\$6,070	\$6,468
0770 Professional Engineers' and Land Surveyors' Fund				5,669	6,066	6,464
0995 Reimbursements				22	4	4

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	52.3	55.9	55.9	\$1,618	\$1,794	\$1,825
Totals Adjustments	-	-	4.7	-	-	79
Estimated Salary Savings	-	-2.1	-2.2	-	-38	-39
Net Totals, Salaries and Wages	52.3	53.8	58.4	\$1,618	\$1,756	\$1,865
Staff Benefits	-	-	-	327	421	430
Totals, Personal Services	52.3	53.8	58.4	\$1,945	\$2,177	\$2,295
OPERATING EXPENSES AND EQUIPMENT				\$3,746	\$3,893	\$4,173
TOTALS, EXPENDITURES				\$5,691	\$6,070	\$6,468

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0770 Professional Engineers' and Land Surveyors' Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$5,991	\$6,012	\$6,464
Revised expenditure (court-awarded attorney fees)	-	18	-
Adjustment per Section 3.60	-	36	-
Totals Available	\$5,991	\$6,066	\$6,464
Unexpended balance, estimated savings	-322	-	-
TOTALS, EXPENDITURES	\$5,669	\$6,066	\$6,464

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

0995 Reimbursements		1994-95	1995-96	1996-97
Reimbursements		\$22	\$4	\$4
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$5,691	\$6,070	\$6,468

FUND CONDITION STATEMENT

0770 Professional Engineers' and Land Surveyors' Fund		1994-95	1995-96	1996-97
BEGINNING BALANCE.....		\$2,662	\$2,525	\$1,797
Prior year adjustments.....		-108	-	-
Balance, Adjusted		\$2,554	\$2,525	\$1,797
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees		3	2	2
125700 Other regulatory licenses and permits		2,175	2,081	2,549
125800 Renewal fees.....		3,166	3,090	3,497
125900 Delinquent fees		56	60	60
141200 Sales of documents		10	10	10
142500 Miscellaneous services to the public.....		7	7	7
150300 Income from surplus money investments		218	87	75
161000 Escheat of unclaimed checks		4	-	-
161400 Miscellaneous revenue		1	1	1
Totals, Revenues		\$5,640	\$5,338	\$6,201
Totals, Resources		\$8,194	\$7,863	\$7,998
EXPENDITURES				
Disbursements:				
1500 Board of Registration for Professional Engineers (State Operations)		5,669	6,066	6,464
Totals, Disbursements		\$5,669	\$6,066	\$6,464
FUND BALANCE.....		\$2,525	\$1,797	\$1,534
Reserve for economic uncertainties		2,525	1,797	1,534

CHANGES IN

AUTHORIZED POSITIONS		94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	52.3	55.9	55.9		\$1,618	\$1,794	\$1,825
Proposed New Positions:							
Blanket-Proctors.....	-	-	3.7		-	-	55
Blanket-Temporary Help.....	-	-	1.0		-	-	24
Totals, Proposed New Positions.....	-	-	4.7		-	-	\$79
Totals, Adjustments	-	-	4.7		-	-	\$79
TOTALS, SALARIES AND WAGES.....	52.3	55.9	60.6		\$1,618	\$1,794	\$1,904

78 BOARD OF REGISTERED NURSING (1510)

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public. The Board of Registered Nursing ensures that RN's are competent and safe to practice through 1) sound licensing standards, 2) a continued competency program, 3) an effective enforcement program to prosecute violations of the Nursing Practice Act, 4) a diversion program to intervene with chemically dependent or mentally ill nurses, and 5) public information efforts.

Authority

Business and Professions Code Section 2700.

Input		94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures		82.7	92.6	92.6	\$11,332	\$13,720	\$12,871
0761 Board of Registered Nursing Fund					10,771	13,177	12,328
0995 Reimbursements					561	543	543

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	82.7	97.4	97.4	\$3,065	\$3,604	\$3,680
Estimated Salary Savings.....	-	-4.8	-4.8	-	-108	-108
Net Totals, Salaries and Wages.....	82.7	92.6	92.6	\$3,065	\$3,496	\$3,572
Staff Benefits	-	-	-	817	1,026	1,026
Totals, Personal Services.....	82.7	92.6	92.6	\$3,882	\$4,522	\$4,598
OPERATING EXPENSES AND EQUIPMENT.....				\$7,450	\$9,198	\$8,273
TOTALS, EXPENDITURES.....				\$11,332	\$13,720	\$12,871

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0761 Board of Registered Nursing Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$12,228	\$13,045	\$12,328
Revised expenditure (court-awarded attorney fees)	-	45	-
Adjustment per Section 3.60.....	-	87	-
Totals Available.....	\$12,228	\$13,177	\$12,328
Unexpended balance, estimated savings.....	-1,457	-	-
TOTALS, EXPENDITURES.....	\$10,771	\$13,177	\$12,328
0995 Reimbursements			
Reimbursements	\$561	\$543	\$543
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,332	\$13,720	\$12,871

FUND CONDITION STATEMENT

0761 Board of Registered Nursing Fund

BEGINNING BALANCE.....	1994-95	1995-96	1996-97
Prior year adjustments.....	\$7,268	\$8,575	\$7,319
	21	-	-
Balance, Adjusted	\$7,289	\$8,575	\$7,319
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	420	420	420
125700 Other regulatory licenses and permits.....	1,819	1,806	1,806
125800 Renewal fees.....	9,193	9,162	9,124
125900 Delinquent fees	181	180	181
141200 Sales of documents	8	-	-
142500 Miscellaneous services to the public.....	9	-	-
150300 Income from surplus money investments.....	417	353	286
161000 Escheat of unclaimed checks and warrants.....	3	-	-
161400 Miscellaneous revenue.....	7	-	-
Totals, Revenues	\$12,057	\$11,921	\$11,817
Totals, Resources	\$19,346	\$20,496	\$19,136
EXPENDITURES			
Disbursements:			
1510 Board of Registered Nursing (State Operations).....	10,771	13,177	12,328
Totals, Disbursements	\$10,771	\$13,177	\$12,328
FUND BALANCE.....	\$8,575	\$7,319	\$6,808
Reserve for economic uncertainties	8,575	7,319	6,808

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

81 COURT REPORTERS BOARD OF CALIFORNIA (1520)

The Court Reporters Board of California certifies persons who have met basic, minimum standards of practice to provide the public with competent, and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also specifies a minimum curriculum to be offered by schools, receives and investigates complaints, and administers a fund which provides transcripts to indigent civil litigants.

Authority

Business and Professions Code Section 8000.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	5.2	5.6	5.6	\$825	\$846	\$555
0410 Transcript Reimbursement Fund				255	291	-
0771 Court Reporters Fund				563	554	554
0995 Reimbursements				7	1	1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	5.2	5.6	5.6	\$187	\$192	\$193
Estimated Salary Savings	-	-	-	-	-1	-1
Net Totals, Salaries and Wages	5.2	5.6	5.6	\$187	\$191	\$192
Staff Benefits	-	-	-	48	54	54
Totals, Personal Services	5.2	5.6	5.6	\$235	\$245	\$246
OPERATING EXPENSES AND EQUIPMENT				\$590	\$601	\$309
TOTALS, EXPENDITURES				\$825	\$846	\$555

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0410 Transcript Reimbursement Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Business and Professions Code, Section 8030.2 (expenditures)	\$255	\$291	-

0771 Court Reporters Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$565	\$550	\$554
Allocation for contingencies and emergencies	40	-	-
Adjustment per Section 3.60	-	4	-
Transfer to Transcript Reimbursement Fund per Business and Professions Code, Section 8030.2	(300)	(300)	-
Totals Available	\$605	\$554	\$554
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$563	\$554	\$554

0995 Reimbursements

Reimbursements	1994-95	1995-96	1996-97
	\$7	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$825	\$846	\$555

FUND CONDITION STATEMENT

0410 Transcript Reimbursement Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
	-	\$51	\$60

REVENUES AND TRANSFERS

Receipts:

Revenues:

161400 Miscellaneous income	1994-95	1995-96	1996-97
	\$1	-	-
150300 Income from surplus money investments	1994-95	1995-96	1996-97
	5	-	-

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

		1994-95	1995-96	1996-97
Transfers from Other Funds:				
F00771 Court Reporters Fund per Section 8030.2 of the Business and Professions Code		\$300	\$300	-
Totals, Revenues and Transfers		\$306	\$300	-
Totals, Resources		\$306	\$351	\$60
EXPENDITURES				
Disbursements:				
1520 Court Reporters Board of California (State Operations)		255	291	-
FUND BALANCE		\$51	\$60	\$60
Reserve for economic uncertainties		51	60	60
0771 Court Reporters Fund				
BEGINNING BALANCE		\$278	\$288	\$248
Prior year adjustment		-7	-	-
Balance, Adjusted		\$271	\$288	\$248
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125700 Other regulatory licenses and permits		76	40	36
125800 Renewal fees		755	750	725
125900 Delinquent fees		25	10	10
142500 Miscellaneous services to the public		6	1	1
141200 Sale of documents		4	-	-
150300 Income from surplus money investments		14	13	10
Totals, Revenues		\$880	\$814	\$782
Transfers to Other Funds:				
T00410 Transcript Reimbursement Fund per Section 8030.2 of the Business and Professions Code		-300	-300	-
Totals, Transfers to Other Funds		-\$300	-\$300	-
Totals, Revenues and Transfers		\$580	\$514	\$782
Totals, Resources		\$851	\$802	\$1,030
EXPENDITURES				
Disbursements:				
1520 Court Reporters Board of California (State Operations)		563	554	554
FUND BALANCE		\$288	\$248	\$476
Reserve for economic uncertainties		288	248	476

84 STRUCTURAL PEST CONTROL BOARD (1530)

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

Major Budget Adjustments Included for 1995-96

- A one-time augmentation of \$125,000 for the *SPCB v. Ecola* case.

Major Budget Adjustments Proposed for 1996-97

- A one-time augmentation of \$222,000 for the *SPCB v. Ecola* case.
- Augmentation of \$237,000 (\$73,000 one-time only) and 2.9 personnel years for an increase in inspection workload.

Authority

Business and Professions Code Section 8500.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	28.7	26.8	29.6	\$2,726	\$3,161	\$3,345
0168 Structural Pest Control Research Fund				60	114	92
0399 Structural Pest Control Education and Enforcement Fund				190	207	205
0775 Structural Pest Control Board Fund				2,431	2,838	3,046
0995 Reimbursements				45	2	2

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	28.7	27.5	27.5	\$944	\$947	\$962
Total Adjustments	-	-	3.0	-	-	101
Estimated Salary Savings	-	-0.7	-0.9	-	-16	-21
Net Totals, Salaries and Wages	28.7	26.8	29.6	\$944	\$931	\$1,042
Staff Benefits	-	-	-	274	255	287
Totals, Personal Services	28.7	26.8	29.6	\$1,218	\$1,186	\$1,329
OPERATING EXPENSES AND EQUIPMENT				\$1,508	\$1,975	\$2,016
TOTALS, EXPENDITURES				\$2,726	\$3,161	\$3,345

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0168 Structural Pest Control Research Fund

	1994-95	1995-96	1996-97
Business and Professions Code 8674 (expenditures)	\$60	\$114	\$92

0399 Structural Pest Control Education and Enforcement Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$206	\$102	\$205
Revised expenditure (court-awarded attorney fees)	-	2	-
Chapter 381, Statutes of 1995 (Section 2(b)) (Transfer from Department of Consumer Affairs)	-	103	-
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$190	\$207	\$205

0775 Structural Pest Control Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,535	\$1,317	\$3,046
Allocation for contingencies or emergencies	-	125	-
Revised expenditure (court-awarded attorney fees)	-	19	-
Adjustment per Section 3.60	-	22	-
Reduction per Section 3.85	-7	-	-
Chapter 381, Statutes of 1985 (Section 2(b)) (Transfer from Department of Consumer Affairs)	-	1,355	-
Totals Available	\$2,528	\$2,838	\$3,046
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$2,431	\$2,838	\$3,046

0995 Reimbursements

Reimbursements	\$45	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,726	\$3,161	\$3,345

FUND CONDITION STATEMENT

0168 Structural Pest Control Research Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$214	\$251	\$228
Prior year adjustments	8	-	-
Balance, Adjusted	\$222	\$251	\$228
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	80	80	80
150300 Income from surplus money investments	20	11	9
Totals, Revenues	\$100	\$91	\$89
Totals, Resources	\$322	\$342	\$317

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

EXPENDITURES	1994-95	1995-96	1996-97
Disbursements:			
1530 Structural Pest Control Board (State Operations)	\$60	\$114	\$92
9900 Statewide Gen. Adm. Exp (Pro Rata) (State Operations)	11	-	-
Totals, Disbursements	\$71	\$114	\$92
FUND BALANCE	\$251	\$228	\$225
Reserve for economic uncertainties	251	228	225
0399 Structural Pest Control Education and Enforcement Fund			
BEGINNING BALANCE	\$68	\$128	\$127
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	223	200	200
150300 Income from surplus money investments	10	6	6
161400 Miscellaneous Revenue	17	-	-
Totals, Revenues	\$250	\$206	\$206
Totals, Resources	\$318	\$334	\$333
EXPENDITURES			
1530 Structural Pest Control Board (State Operations)	190	207	205
FUND BALANCE	\$128	\$127	\$128
Reserve for economic uncertainties	128	127	128
0775 Structural Pest Control Fund			
BEGINNING BALANCE	\$2,195	\$2,566	\$2,814
Prior year adjustment	4	-	-
Balance, Adjusted	\$2,199	\$2,566	\$2,814
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	2,399	2,596	2,652
125700 Other regulatory licenses and permits	149	171	180
125800 Renewal fees	130	171	129
125900 Delinquent fees	2	2	2
142500 Miscellaneous services to the public	3	2	2
150300 Income from surplus money investments	112	141	228
161400 Miscellaneous revenue	3	3	3
Totals, Revenues	\$2,798	\$3,086	\$3,196
Totals, Resources	\$4,997	\$5,652	\$6,010
EXPENDITURES			
Disbursements:			
1530 Structural Pest Control Board (State Operations)	2,431	2,838	3,046
FUND BALANCE	\$2,566	\$2,814	\$2,964
Reserve for economic uncertainties	2,566	2,814	2,964

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	28.7	27.5	27.5	\$944	\$947	\$962
Proposed New Positions:						
Inspectors	-	-	3.0	-	-	101
Totals, Adjustments	-	-	3.0	-	-	\$101
TOTALS, SALARIES AND WAGES	28.7	27.5	30.5	\$944	\$947	\$1,063

90 VETERINARY MEDICAL BOARD

The Veterinary Medical Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the certification and regulation of the Registered Veterinary Technicians.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Program Requirements	94-95	95-96	96-97	1994-95	1995-96	1996-97
90.10 Veterinary Medical Board.....	6.0	6.8	8.5	\$956	\$1,137	\$1,233
90.20 Registered Veterinary Technician Examining Committee.....	1.0	1.4	1.4	86	95	97
Totals, Veterinary Medical Board.....	7.0	8.2	9.9	\$1,042	\$1,232	\$1,330
0777 Veterinary Medical Board Contingent Fund.....				933	1,111	1,207
0118 Registered Veterinary Technicians Examining Committee Fund.....				86	95	97
0995 Reimbursements.....				23	26	26

90.10 Veterinary Medical Board (1560)

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination ensures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

This element includes two components: the regulatory activities of the Board and administrative services provided to the Registered Veterinary Technicians Examining Committee. These services are funded by a distribution of costs to the committee.

Major Budget Adjustments Included for 1995-96

- Augmentation of \$30,000 for an increase in enforcement costs.
- Augmentation of \$46,000 for an increase in exam contract costs.

Major Budget Adjustments Proposed for 1996-97

- Augmentation of \$30,000 for an increase in enforcement costs.
- Augmentation of \$46,000 for an increase in exam contract costs.
- Augmentation of \$91,000 (\$16,000 one-time only) and 1.7 personnel years for enforcement and examination workload.

Authority

Business and Professions Code Section 4800-4917.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures.....	6.0	6.8	8.5	\$956	\$1,137	\$1,233
0777 Veterinary Medical Board Contingent Fund.....				933	1,111	1,207
0995 Reimbursements.....				23	26	26

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	6.0	7.0	7.0	\$239	\$290	\$293
Total Adjustments	-	-	1.8	-	-	40
Estimated Salary Savings.....	-	-0.2	-0.3	-	-3	-5
Net Totals, Salaries and Wages.....	6.0	6.8	8.5	\$239	\$287	\$328
Staff Benefits	-	-	-	52	62	77
Totals, Personal Services.....	6.0	6.8	8.5	\$291	\$349	\$405
OPERATING EXPENSES AND EQUIPMENT.....				\$665	\$788	\$828
TOTALS, EXPENDITURES.....				\$956	\$1,137	\$1,233

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0777 Veterinary Medical Board Contingent Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$977	\$1,030	\$1,207
Allocation for contingencies or emergencies	-	76	-
Adjustment per Section 3.60.....	-	5	-
Totals Available.....	\$977	\$1,111	\$1,207
Unexpended balance, estimated savings.....	-44	-	-
TOTALS, EXPENDITURES.....	\$933	\$1,111	\$1,207
0995 Reimbursements			
Reimbursements	\$23	\$26	\$26
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$956	\$1,137	\$1,233

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT

0777 Veterinary Medical Board Contingent Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$251	\$317	\$318
Prior year adjustments.....	20	-	-
Balance, Adjusted	\$271	\$317	\$318
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1	1	1
125700 Other regulatory licenses and permits.....	181	236	236
125800 Renewal fees.....	742	813	813
125900 Delinquent fees	11	11	11
141200 Sales of documents	4	5	5
150300 Income from surplus money investments	20	16	16
161400 Miscellaneous revenue	20	30	30
Totals, Revenues	\$979	\$1,112	\$1,112
Totals, Resources	\$1,250	\$1,429	\$1,430
EXPENDITURES			
Disbursements:			
1560 Veterinary Medical Board (State Operations).....	933	1,111	1,207
FUND BALANCE.....	\$317	\$318	\$223
Reserve for economic uncertainties	317	318	223

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	6.0	7.0	7.0	\$239	\$290	\$293
Proposed New Positions:				Salary Range		
Ofc Techn.....	-	-	1.0	-	-	24
Ofc Asst.....	-	-	0.8	-	-	16
Totals, Proposed New Positions.....	-	-	1.8	-	-	\$40
Total Adjustments	-	-	1.8	-	-	\$40
TOTALS, SALARIES AND WAGES.....	6.0	7.0	8.8	\$239	\$290	\$333

90.20 Registered Veterinary Technician Examining Committee (1570)

In 1975 the growing need for animal health care necessitated the certification of registered veterinary technicians. The Registered Veterinary Technician Examining Committee ensures minimum competency through administration of a certification examination.

Major Budget Adjustments Proposed for 1996-97

- A one-time augmentation of \$5,000 to prepare a sunset report per Chapter 599/1995.

Authority

Business and Professions Code Section 4832.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	1.0	1.4	1.4	\$86	\$95	\$97
0118 Registered Veterinary Technician Examining Committee Fund				86	95	97

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	1.0	1.4	1.4	\$40	\$53	\$55
Net Totals, Salaries and Wages.....	1.0	1.4	1.4	\$40	\$53	\$55
Staff Benefits	-	-	-	12	12	12
Totals, Personal Services.....	1.0	1.4	1.4	\$52	\$65	\$67
OPERATING EXPENSES AND EQUIPMENT.....				\$34	\$30	\$30
TOTALS, EXPENDITURES.....				\$86	\$95	\$97

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0118 Registered Veterinary Technician Examining Committee Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$94	\$94	\$97
Adjustment per Section 3.60	-	1	-
Totals Available	\$94	\$95	\$97
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$86	\$95	\$97
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$86	\$95	\$97

FUND CONDITION STATEMENT

0118 Registered Veterinary Technician Examining Committee Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$15	\$25	\$35
Balance, Adjusted	1	-	-
Balance, Adjusted	\$16	\$25	\$35
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	27	37	44
125800 Renewal fees	65	67	67
125900 Delinquent fees	2	-	-
150300 Income from surplus money investments	1	1	1
Totals, Revenues	\$95	\$105	\$112
Totals, Resources	\$111	\$130	\$147
EXPENDITURES			
Disbursements:			
Registered Veterinary Technician Examining Committee (State Operations)	86	95	97
FUND BALANCE	\$25	\$35	\$50
Reserve for economic uncertainties	25	35	50

91 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Through licensure of vocational nurses and psychiatric technicians, the Board requires persons to demonstrate minimum competence. The Board establishes and enforces standards of conduct necessary to protect the public. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining standards.

Program Requirements	94-95	95-96	96-97	1994-95	1995-96	1996-97
91.10 Vocational Nurse	28.9	34.0	34.0	\$3,539	\$3,630	\$3,218
91.20 Psychiatric Technician	4.7	5.4	5.4	1,041	1,104	898
Totals, Board of Vocational Nurse and Psychiatric Technician Examiners	33.6	39.4	39.4	\$4,580	\$4,734	\$4,116
0779 Vocational Nurses Account				3,522	3,614	3,202
0780 Psychiatric Technicians Account				1,040	1,104	898
0995 Reimbursements				18	16	16

91.10 Vocational Nurse (1590)

This element includes two components: the regulatory activities of the Board and administrative services provided to the Psychiatric Technician Examiners element.

Authority

Business and Professions Code Section 2840.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	28.9	34.0	34.0	\$3,539	\$3,630	\$3,218
0779 Vocational Nurses Examiners Fund				3,522	3,614	3,202
0995 Reimbursements				17	16	16

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	28.9	35.2	35.2	\$1,111	\$1,326	\$1,348
Estimated Salary Savings	-	-1.2	-1.2	-	-29	-29
Net Totals, Salaries and Wages	28.9	34.0	34.0	\$1,111	\$1,297	\$1,319
Staff Benefits	-	-	-	292	325	325
Totals, Personal Services	28.9	34.0	34.0	\$1,403	\$1,622	\$1,644
OPERATING EXPENSES AND EQUIPMENT				\$2,173	\$2,045	\$1,611
TOTALS, EXPENDITURES				\$3,576	\$3,667	\$3,255
Internal Cost Recovery				-37	-37	-37
NET TOTALS, EXPENDITURES				\$3,539	\$3,630	\$3,218

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0779 Vocational Nurses Examiners Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$3,544	\$3,581	\$3,202
Allocation for contingencies or emergencies	73	-	-
Adjustment per Section 3.60	-	33	-
Totals Available	\$3,617	\$3,614	\$3,202
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES	\$3,522	\$3,614	\$3,202
0995 Reimbursements			
Reimbursements	\$17	\$16	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,539	\$3,630	\$3,218

FUND CONDITION STATEMENT

0779 Vocational Nurses Examiners Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$728	\$472	\$288
Balance, Adjusted	34	-	-
Balance, Adjusted	\$762	\$472	\$288
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	129	137	137
125700 Other regulatory licenses and permits	847	923	923
125800 Renewal fees	2,129	2,287	2,175
125900 Delinquent fees	67	68	67
141200 Sales of documents	5	-	-
150300 Income from surplus money investments	51	15	1
161000 Escheat on unclaimed checks and warrants	1	-	-
161400 Miscellaneous revenue	3	-	-
Totals, Revenues	\$3,232	\$3,430	\$3,303
Totals, Resources	\$3,994	\$3,902	\$3,591
EXPENDITURES:			
Disbursements:			
1590 Board of Vocational Nurse Program (State Operations)	3,522	3,614	3,202
FUND BALANCE	\$472	\$288	\$389
Reserve for economic uncertainties	472	288	389

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

91.20 Psychiatric Technician (1600)

This element consists of the regulatory activities of the Psychiatric Technician Examining Committee.

Authority

Business and Professions Code Section 4500.

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures	4.7	5.4	5.4	\$1,041	\$1,104	\$898
0780 Psychiatric Technician Examiners Account				1,040	1,104	898
0995 Reimbursements				1	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	4.7	5.7	5.7	\$147	\$226	\$229
Estimated Salary Savings	-	-0.3	-0.3	-	-5	-5
Net Totals, Salaries and Wages	4.7	5.4	5.4	\$147	\$221	\$224
Staff Benefits	-	-	-	37	59	59
Totals, Personal Services	4.7	5.4	5.4	\$184	\$280	\$283
OPERATING EXPENSES AND EQUIPMENT				\$857	\$824	\$615
TOTALS, EXPENDITURES				\$1,041	\$1,104	\$898

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0780 Psychiatric Technicians Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,098	\$1,099	\$898
Adjustment per Section 3.60	-	5	-
Totals Available	\$1,098	\$1,104	\$898
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$1,040	\$1,104	\$898

0995 Reimbursements

Reimbursements	\$1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,041	\$1,104	\$898

FUND CONDITION STATEMENT

0780 Psychiatric Technicians Account

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$176	\$179	\$97
Balance, Adjusted	10	-	-
	\$186	\$179	\$97
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	3	3	3
125700 Other regulatory licenses and permits	92	105	106
125800 Renewal fees	891	960	960
125900 Delinquent fees	22	24	24
150300 Income from surplus money investments	24	5	4
161400 Miscellaneous revenue	1	-	-
Totals, Revenues	\$1,033	\$1,097	\$1,097
Totals, Resources	\$1,219	\$1,276	\$1,194

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
1600 Board of Psychiatric Technician Program (State Operations).....	\$1,040	\$1,104	\$898
9670 Legislative Claims (State Operations)	-	75	-
Totals, Disbursements	\$1,040	\$1,179	\$898
FUND BALANCE.....	\$179	\$97	\$296
Reserve for economic uncertainties	179	97	296

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
TOTALS, PROGRAMS.....	1,195.7	1,243.0	1,259.6	\$115,770	\$151,821	\$154,012
0166 Consumer Affairs—Certification Account.....				312	600	588
0239 Private Security Services Fund				-	4,852	5,394
0325 Electronic and Appliance Repair Fund.....				1,873	1,751	1,549
0406 Tax Preparers Fund.....				848	689	808
0421 Vehicle Inspection and Repair Fund.....				80,671	88,882	88,475
0702 Consumer Affairs Fund				1,027	25,027	25,027
0717 Cemetery Fund **.....				-	2,759	4,202
0750 Funeral Directors and Embalmers **.....				-	466	843
0752 Bureau of Home Furnishings and Thermal Insulation Fund				2,917	2,893	2,882
0769 Private Investigator Fund				4,544	611	647
0859 High Polluter Repair or Removal Account.....				(1,027)	(25,027)	(25,027)
0995 Reimbursements.....				23,578	23,291	23,597

In 1993, Consumer Affairs was selected by the Governor as one of four departments to participate in the Performance-Based Budgeting Project. This project will evaluate and fund participants based on how effectively they deliver services to their customers. To do this, the Department was afforded the flexibility to manage its resources based on fluctuating program demands resulting from social, economic and market conditions.

The Departmental Goals are:

1. Improve customer service and create efficiencies so as to enhance resources dedicated to consumer protection.
2. Implement an enhanced Smog Check Program that achieves voluntary compliance from both industry and motorist to reduce vehicle emissions.
3. Create and improve management information systems.
4. Prevent, correct, or eliminate illegal activities against consumers.
5. Ensure easy access to the department by consumers and licensees.
6. Create a department culture which pursues continuous improvement and encourages, recognizes, and rewards employee participation and achievement.
7. Enable California consumers to make informed choices in the marketplace.
8. Educate licensees to take responsibility for providing appropriate goods and services to consumers.
9. Establish a model that will provide an opportunity for boards to participate in performance funding.
10. Implement prevention programs for both consumers and licensees.
11. Periodically evaluate the necessity for, performance of, and alternative to regulatory programs.
12. Develop a highly-productive well-informed workforce and work environment.
13. Implement and sustain performance funding.

Beginning with fiscal year 1994-95, the bureaus and Department of Consumer Affairs programs were consolidated under Item 1111. Beginning January 1996, the Department of Consumer Affairs will be vested with the duties formerly performed by the Cemetery Board and the Board of Funeral Directors and Embalmers per Chapter 381, Statutes of 1995.

Major Budget Adjustments Included in 1995-96

- \$39,000 and 0.3 personnel year to implement AB 952 (Chapter 395/1995) to regulate individuals who are hired to monitor alarm systems.
- \$2,559,000 and 19.0 personnel years to address enforcement workload related to implementing the Cemetery Act. Funding will be provided from loans to be made from the General Fund (\$1,854,000) and the Tax Preparers Fund (\$705,000) to the Cemetery Fund pursuant to pending legislation.

Major Budget Adjustments Proposed for 1996-97

- \$93,000 and 0.5 personnel year to implement AB 952 (Chapter 395/1995) to regulate individuals who are hired to monitor alarm systems.
- \$3,803,000 augmentation and 27.0 personnel years to address enforcement workload related to implementing the Cemetery Act. Funding will be provided via a General Fund loan, to be repaid, with interest, over a three-year period commencing in FY 1997-98.
- \$227,000 in reimbursements and 2.8 personnel years for the Division of Investigations to perform probation monitoring for the Respiratory Care Examining Committee.
- \$58,000 and 0.9 personnel year to comply with Chapter 938/1995 requirements to adopt regulations for all disciplinary penalty requirements for various boards.

Authority

- Business and Professions Code Section 159.5.
- Business and Professions Code Section 201.
- Business and Professions Code Section 7500.
- Business and Professions Code Section 9800.
- Business and Professions Code Section 9891.
- Business and Professions Code Section 19000.
- Health and Safety Code Section 4400.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

Input	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures.....	1,195.7	1,243.0	1,259.6	\$115,770	\$151,821	\$154,012
0166 Consumer Affairs—Certification Account.....				312	600	588
0239 Private Security Services Fund *.....				-	4,852	5,394
0325 Electronic and Appliance Repair Fund.....				1,873	1,751	1,549
0406 Tax Preparers Fund.....				848	689	808
0421 Vehicle Inspection and Repair Fund.....				80,671	88,882	88,475
0702 Consumer Affairs Fund.....				1,027	25,027	25,027
0717 Cemetery Fund **.....				-	2,759	4,202
0750 Funeral Directors and Embalmers Fund**.....				-	466	843
0752 Bureau of Home Furnishings and Thermal Insulation Fund *.....				2,917	2,893	2,882
0769 Private Investigator Fund.....				4,544	611	647
0859 High Polluter Repair or Removal Account.....				(1,027)	(25,027)	(25,027)
0995 Reimbursements.....				23,578	23,291	23,597

* AB 3291 (Chapter 1285, Statutes of 1994) created a new Private Security Services Fund and transferred some of the funds from the Private Investigators Fund to the Private Security Services Fund.

** AB 910, Chapter 381 Statutes of 1995 provides half-year funding to the Department of Consumer Affairs, Item 1111, for activities previously performed by the Cemetery Board and the Board of Funeral Directors and Embalmers.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	1,195.7	1,278.1	1,278.1	\$47,986	\$53,338	\$54,311
Total Adjustments.....	-	27.4	45.3	-	778	1,222
Estimated Salary Savings.....	-	-62.5	-63.8	-	-1,799	-1,815
Net Totals, Salaries and Wages.....	1,195.7	1,243.0	1,259.6	\$47,986	\$52,317	\$53,718
Staff Benefits.....	-	-	-	12,901	15,198	15,507
Totals, Personal Services.....	1,195.7	1,243.0	1,259.6	\$60,887	\$67,515	\$69,225
OPERATING EXPENSES AND EQUIPMENT.....				\$54,883	\$84,306	\$84,787
TOTALS, EXPENDITURES.....				\$115,770	\$151,821	\$154,012

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (loan to the Cemetery Fund)	-	-	(\$3,803)
Pending legislation (loan to the Cemetery Fund)	-	(\$1,854)	-
TOTALS, EXPENDITURES.....	-	-	-

0166 Certification Account (Arbitration Review Program)

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (transfer to Consumer Affairs Fund)	\$525	\$593	\$588
Adjustment per Section 3.60	-	7	-
Totals Available.....	\$525	\$600	\$588
Unexpended balance, estimated savings.....	-213	-	-
TOTALS, EXPENDITURES.....	\$312	\$600	\$588

0239 Private Security Services Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (transfer to Consumer Affairs Fund)	-	\$4,454	\$5,394
Adjustment per Section 3.60	-	75	-
Increased transfer per Item 1111-010-702, Provision I, Budget Act of 1995 ..	-	307	-
Allocation for contingencies or emergencies	-	16	-
TOTALS, EXPENDITURES.....	-	\$4,852	\$5,394

0325 Electronic and Appliance Repair Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (transfer to Consumer Affairs Fund)	\$2,074	\$2,051	\$1,549
Allocation for contingencies or emergencies (court-awarded attorney fees) ..	-	4	-

0399 Structural Pest Control Education and Enforcement Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Chapter 381, Statutes of 1995.....	-	\$103	-
Transfer to Structural Pest Control Board per Chapter 381, Statutes of 1995, Section 2(b)	-	-103	-
TOTALS, EXPENDITURES.....	-	-	-

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued

	1994-95	1995-96	1996-97
Adjustment per Section 3.60.....	-	\$34	-
Reduced transfer per Item 1111-010-702, Provision I, Budget Act of 1995 ...	-	-307	-
Totals Available.....	\$2,074	\$1,782	\$1,549
Unexpended balance, estimated savings.....	-201	-31	-
TOTALS, EXPENDITURES.....	\$1,873	\$1,751	\$1,549
0406 Tax Preparers Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Consumer Affairs Fund).....	\$746	\$678	\$808
Pending legislation (loan to the Cemetery Fund)	-	(705)	-
Adjustment per Section 3.60.....	-	11	-
Allocation for contingencies or emergencies (court-awarded attorney fees).....	-	1	-
Increased transfer per Item 1111-010-702, Provision I, Budget Act of 1994 ..	102	-	-
Transfer to Legislative Claims (9670).....	-	-1	-
TOTALS, EXPENDITURES.....	\$848	\$689	\$808
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Consumer Affairs Fund).....	\$71,030	\$86,672	\$88,475
Adjustment per Section 3.60.....	-	1,106	-
Transfer to Legislative Claims (9670).....	-11	-	-
Increased transfer per Item 1111-010-702, Provision I, Budget Act of 1994 ..	2,952	-	-
Prior year balances available:			
Chapter 27, Statutes of 1994 (Enhanced Smog Check Program)	9,504	2,804	-
Totals Available.....	\$83,475	\$90,582	\$88,475
Balance available in subsequent years	-2,804	-	-
Unexpended balance, estimated savings.....	-	-1,700	-
TOTALS, EXPENDITURES.....	\$80,671	\$88,882	\$88,475
0702 Consumer Affairs Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$107,301	\$122,916	\$130,415
Pending legislation (Cemetery Fund)	-	2,559	-
Allocation for contingencies or emergencies (court-awarded attorney fees).....	-	5	-
Allocation for contingencies or emergencies	-	16	-
Adjustment per Section 3.60.....	-	1,305	-
Transfer to Legislative Claims (9670) (funded by Vehicle Inspections and Repair Fund).....	-11	-	-
Transfer to Legislative Claims (9670) (funded by Tax Preparers Fund)	-	-1	-
Chapter 381, Statutes of 1995 (Cemetery Fund and Funeral Directors and Embalmers Fund).....	-	669	-
Prior year balances available:			
Chapter 27, Statutes of 1994 (Enhanced Smog Check Program)	9,504	2,804	-
Totals Available.....	\$116,794	\$130,273	\$130,415
Less funding provided by:			
0166 Certification Account.....	-312	-600	-588
0239 Private Security Services Fund.....	-	-4,852	-5,394
0325 Electronic and Appliance Repair Fund.....	-1,873	-1,751	-1,549
0406 Tax Preparers Fund	-848	-689	-808
0421 Vehicle Inspection and Repair Fund.....	-80,671	-88,882	-88,475
0717 Cemetery Fund.....	-	-2,759	-4,202
0750 Funeral Directors and Embalmers Fund.....	-	-466	-843
0752 Bureau of Home Furnishings and Thermal Insulation Fund.....	-2,917	-2,893	-2,882
0769 Private Investigators Fund	-4,544	-611	-647
Balance available in subsequent years	-2,804	-	-
Unexpended balance, estimated savings.....	-21,798	-1,743	-
TOTALS, EXPENDITURES.....	\$1,027	\$25,027	\$25,027
0717 Cemetery Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Transfer to Consumer Affairs Fund).....	-	-	\$4,202
Adjustment per Section 3.60.....	-	\$3	-
Chapter 381, Statutes of 1995.....	-	209	-
Pending legislation	-	2,559	-
Totals Available.....	-	\$2,771	\$4,202
Unexpended balance, estimated savings.....	-	-12	-
TOTALS, EXPENDITURES.....	-	\$2,759	\$4,202

1111 DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS AND DIVISIONS—Continued

0750 Funeral Directors and Embalmers Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation (Transfer to Consumer Affairs Fund)	-	-	\$843
Adjustment per Section 3.60	-	\$6	-
Chapter 381, Statutes of 1995 (Trailer Bill)	-	460	-
TOTALS, EXPENDITURES	-	\$466	\$843

0752 Bureau of Home Furnishings and Thermal Insulation Fund

APPROPRIATIONS			
001 Budget Act appropriation (Transfer to Consumer Affairs Fund)	\$2,826	\$2,839	\$2,882
Adjustment per Section 3.60	-	54	-
Increased transfer per Item 1111-010-702, Provision I	91	-	-
TOTALS, EXPENDITURES	\$2,917	\$2,893	\$2,882

0769 Private Investigator Fund

APPROPRIATIONS			
001 Budget Act appropriation (Transfer to Consumer Affairs Fund)	\$5,073	\$602	\$647
Adjustment per Section 3.60	-	9	-
Totals Available	\$5,073	\$611	\$647
Unexpended balance, estimated savings	-529	-	-
TOTALS, EXPENDITURES	\$4,544	\$611	\$647

0775 Structural Pest Control Fund

APPROPRIATIONS			
Chapter 381, Statutes of 1995	-	\$1,355	-
Transfer to Structural Pest Control Board per Chapter 381, Statutes of 1995, Section 2(b)	-	-1,335	-
TOTALS, EXPENDITURES	-	-	-

0859 High Polluter Repair or Removal Account

APPROPRIATIONS			
001 Budget Act appropriation (Transfer to Consumer Affairs Fund)	(\$25,027)	(\$25,027)	(\$25,027)
Decreased transfer per Item 1111-010-702, Provision I, Budget Act of 1994	(-3,145)	-	-
Totals Available	(\$21,882)	(\$25,027)	(\$25,027)
Unexpended balance, estimated savings	(-20,855)	-	-
TOTALS, EXPENDITURES	(\$1,027)	(\$25,027)	(\$25,027)

0995 Reimbursements

Reimbursements	\$23,578	\$23,291	\$23,597
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$115,770	\$151,821	\$154,012

FUND CONDITION STATEMENT

0166 Certification Account (Arbitration Review Program)

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$243	\$245	\$6
Prior year adjustments	1	-	-
Balance, Adjusted	\$244	\$245	\$6
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	306	360	595
150300 Income from surplus money investments	7	1	1
Totals, Revenues	\$313	\$361	\$596
Totals, Revenues and Transfers	\$313	\$361	\$596
Totals, Resources	\$557	\$606	\$602
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divi- sions (State Operations)	312	600	588
FUND BALANCE	\$245	\$6	\$14
Reserve for economic uncertainties	245	6	14

0239 Private Security Services Fund

BEGINNING BALANCE	-	-	\$904
Prior year adjustments	-	-	-
Balance, Adjusted	-	-	\$904

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued

REVENUES AND TRANSFERS

Receipts:			
Revenues:	1994-95	1995-96	1996-97
125600 Other regulatory fees	-	\$296	\$298
125700 Other regulatory licenses and permits	-	2,213	2,267
125800 Renewal fees	-	2,314	2,106
125900 Delinquent fees	-	87	88
141200 Sales of documents	-	4	4
142500 Miscellaneous services to the public	-	1	2
150300 Income from surplus money investments	-	38	49
161400 Miscellaneous Revenue	-	5	5
Totals, Revenues	-	\$4,958	\$4,819
Transfers from Other Funds:			
F00769 Private Investigator Fund per Chapter 1285, Statutes of 1994	-	798	-
Totals, Transfers from Other Funds	-	\$5,756	\$4,819
Totals, Revenues and Transfers	-	\$5,756	\$4,819
Totals, Resources	-	\$5,756	\$5,723

EXPENDITURES

Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	-	4,852	5,394
FUND BALANCE	-	\$904	\$329
Reserve for economic uncertainties	-	904	329
0325 Electronic and Appliance Repair Fund			
BEGINNING BALANCE	\$583	\$9	\$34
Prior year adjustments	-50	-	-
Balance, Adjusted	\$533	\$9	\$34

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	339	190	163
125800 Renewal fees	949	1,241	1,147
125900 Delinquent fees	42	59	61
150300 Income from surplus money investments	19	11	11
Totals, Revenues	\$1,349	\$1,501	\$1,382
Transfers from Other Funds:			
F00406 Tax Preparers Fund per Section 14.00 (a), Budget Act of 1995	-	275	133
Totals, Transfers from Other Funds	-	\$275	\$133
Totals, Revenues and Transfers	\$1,349	\$1,776	\$1,515
Totals, Resources	\$1,882	\$1,785	\$1,549

EXPENDITURES

Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	1,873	1,751	1,549
FUND BALANCE	\$9	\$34	-
Reserve for economic uncertainties	9	34	-
0406 Tax Preparers Fund			
BEGINNING BALANCE	\$1,671	\$1,716	\$87
Prior year adjustments	-533	-	-
Balance, Adjusted	\$1,138	\$1,716	\$87

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	245	5	254
125800 Renewal fees	1,033	3	1,210
125900 Delinquent fees	71	1	74
150300 Income from surplus money investments	77	32	60
Totals, Revenues	\$1,426	\$41	\$1,598

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

Transfers to Other Funds:	1994-95	1995-96	1996-97
T00325 Electronic and Appliance Repair Fund.....	-	-\$275	-\$133
T00717 Cemetery Fund	-	-705	-
Totals, Transfers from Other Funds.....	-	-\$980	-\$133
Totals, Revenues and Transfers	\$1,426	-\$939	\$1,465
Totals, Resources	\$2,564	\$777	\$1,552
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divi-			
sions (State Operations)	848	689	808
9670 Legislative Claims (State Operations)	-	1	-
Totals, Disbursements	\$848	\$690	\$808
FUND BALANCE	\$1,716	\$87	\$744
Reserve for economic uncertainties	1,716	87	744
0421 Vehicle Inspection and Repair Fund			
BEGINNING BALANCE	\$16,221	\$7,061	\$2,633
Prior year adjustments.....	-1,258	-	-
Balance, Adjusted	\$14,963	\$7,061	\$2,633
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1,206	1,194	1,197
125700 Other regulatory licenses and permits.....	73,521	84,286	85,705
125800 Renewal fees	7,227	7,134	7,120
125900 Delinquent fees	258	229	236
141200 Sales of documents	214	199	199
142500 Miscellaneous services to the public.....	15	11	11
150300 Income from surplus money investments	535	180	180
150500 Interest Income from Interfund Loans	19	-	-
161000 Escheat of Unclaimed Checks and Warrants	5	5	5
161400 Miscellaneous revenues	139	130	130
Totals, Revenues	\$83,139	\$93,368	\$94,783
Transfers from Other Funds:			
F00331 Psychology Fund per Section 14.00(f), Budget Act of 1992 (Loan			
Repayment)	303	-	-
F00240 Guide Dogs for the Blind per Section 14.00(a), Budget Act of			
1995 (Loan Repayment).....	-	32	-
Totals, Transfers from Other Funds.....	\$303	\$32	-
Transfers to Other Funds:			
T00024 Guide Dogs for the Blind Fund per Section 14.00(a), Budget Act			
of 1995	-32	-	-
Totals, Transfers to Other Funds	-\$32	-	-
Totals, Revenues and Transfers	\$83,410	\$93,400	\$94,783
Totals, Resources	\$98,373	\$100,461	\$97,416
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divi-			
sions:			
State Operations	80,671	88,882	88,475
Capital Outlay.....	2,103	-	-
3900 Air Resources Board—Vehicle Inspection (State Operations)	8,527	8,946	8,912
9670 Legislative Claims (State Operations)	11	-	-
Totals, Disbursements	\$91,312	\$97,828	\$97,387
FUND BALANCE	\$7,061	\$2,633	\$29
Reserve for economic uncertainties	7,061	2,633	29
0702 Consumer Affairs Fund			
BEGINNING BALANCE	\$118	\$910	\$910
Prior year adjustments.....	58	-	-
Balance, Adjusted	\$176	\$910	\$910

1111 DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS AND DIVISIONS—Continued

REVENUES AND TRANSFERS

Receipts:	1994-95	1995-96	1996-97
Revenues.....	\$734	-	-
Totals, Revenues.....	\$734	-	-
Transfers from Other Funds:			
F00385 High Polluter Repair or Removal Account per Item 1111-001-859, Budget Acts of 1994 and 1995	1,027	25,027	25,027
Totals, Transfers from Other Funds.....	\$1,027	\$25,027	\$25,027
Totals, Revenues and Transfers	\$1,761	\$25,027	\$25,027
Totals, Resources	\$1,937	\$25,937	\$25,937

EXPENDITURES

Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divi- sions (State Operations)	92,192	128,530	130,415
Totals, Disbursements	\$92,192	\$128,530	\$130,415
Expenditure Reductions:			
1111 Department of Consumer Affairs—Bureaus, Programs and Division (State Operations):			
Less funding provided by:			
0166 Certification Account	-312	-600	-588
0239 Private Security Services Fund	-	-4,852	-5,394
0325 Electronic and Appliance Repair Fund	-1,873	-1,751	-1,549
0406 Tax Preparers Fund.....	-848	-689	-808
0421 Vehicle Inspection and Repair Fund	-80,671	-88,882	-88,475
0717 Cemetery Board	-	-2,759	-4,202
0750 Funeral Directors and Embalmers Fund	-	-466	-843
0752 Bureau of Home Furnishings and Thermal Insulation Fund	-2,917	-2,893	-2,882
0769 Private Investigators Fund.....	-4,544	-611	-647
Totals, Expenditure Reductions	-\$91,165	-\$103,503	-\$105,388
Totals, Expenditures	\$1,027	\$25,027	\$25,027

FUND BALANCE	\$910	\$910	\$910
Reserve for economic uncertainties	910	910	910

0752 Bureau of Home Furnishings and Thermal Insulation Fund

BEGINNING BALANCE.....	\$672	\$1,186	\$599
Prior year adjustments	-45	-	-
Balance, Adjusted	\$627	\$1,186	\$599

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	66	65	65
125700 Other regulatory licenses and permits.....	681	651	605
125800 Renewal fees.....	2,627	1,518	2,592
125900 Delinquent fees	49	34	36
150300 Income from surplus money investments	53	38	54
Totals, Revenues	\$3,476	\$2,306	\$3,352
Totals, Revenues and Transfers.....	\$3,476	\$2,306	\$3,352
Totals, Resources.....	\$4,103	\$3,492	\$3,951

EXPENDITURES

Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divi- sions (State Operations)	2,917	2,893	2,882

FUND BALANCE	\$1,186	\$599	\$1,069
Reserve for economic uncertainties	1,186	599	1,069

0769 Private Investigator Fund

BEGINNING BALANCE.....	\$94	\$906	\$180
Prior year adjustments	-15	-	-
Balance, Adjusted	\$79	\$906	\$180

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	331	8	8
125700 Other regulatory licenses and permits.....	2,418	194	195

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

	1994-95	1995-96	1996-97
125800 Renewal fees.....	\$2,486	\$464	\$479
125900 Delinquent fees.....	73	11	12
141200 Sales of documents.....	2	-	-
142500 Miscellaneous services to the public.....	1	-	-
150300 Income from surplus money investments.....	55	6	9
161400 Miscellaneous revenues.....	5	-	-
Totals, Revenues.....	\$5,371	\$683	\$703
Transfers to Other Funds:			
T00239 Private Security Services Fund per Chapter 1285, Statutes of 1994.....	-	-798	-
Totals, Transfers to Other Funds.....	-	-798	-
Totals, Revenues and Transfers.....	\$5,371	-\$115	\$703
Totals, Resources.....	\$5,450	\$791	\$883
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations).....	4,544	611	647
Totals, Disbursements.....	\$4,544	\$611	\$647
FUND BALANCE.....	\$906	\$180	\$236
Reserve for economic uncertainties.....	906	180	236
0859 High Polluter Repair or Removal Account			
BEGINNING BALANCE.....	-	\$2,551	\$2,551
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
216000 Fees and Licenses.....	\$3,597	25,027	25,027
Totals, Revenues.....	\$3,597	\$25,027	\$25,027
Transfers to Other Funds:			
T00421 Vehicle Inspection and Repair Fund per Section 14.00(a), Budget Act of 1994.....	-19	-	-
T00702 Consumer Affairs Fund per Item 1111-001-859, Budget Acts of 1994 and 1995.....	-1,027	-25,027	-25,027
Totals, Transfers to Other Funds.....	-\$1,046	-\$25,027	-\$25,027
Totals, Revenues and Transfers.....	\$2,551	-	-
Totals, Resources.....	\$2,551	\$2,551	\$2,551
FUND BALANCE.....	\$2,551	\$2,551	\$2,551
Reserve for economic uncertainties.....	2,551	2,551	2,551

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	1,195.7	1,278.1	1,278.1	\$47,986	\$53,338	\$54,311
Workload and Administrative Adjustments:						
Transfer from Cemetery Board:				Salary Range		
Gen Auditor II.....	-	1.0	1.0	-	-	-
Staff Svcs Analyst-Gen.....	-	1.0	1.0	-	-	-
Ofc Asst-Typing.....	-	1.0	1.0	-	-	-
Totals, Transfer from Cemetery Board.....	-	3.0	3.0	-	-	-
Transfer from Board of Funeral Directors and Embalmers:						
Exec Off.....	-	1.0	1.0	-	-	-
Assoc Govtl Prog Analyst.....	-	1.0	1.0	-	-	-
Field Rep.....	-	2.0	2.0	-	-	-
Gen Auditor II.....	-	2.0	2.0	-	-	-
Auditor I.....	-	1.0	1.0	-	-	-

1111 DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS AND DIVISIONS—Continued

	94-95	95-96	96-97	1994-95 Salary Range	1995-96	1996-97
Ofc Techn-Typing	-	2.0	2.0	-	-	-
Ofc Asst-Typing	-	0.4	0.4	-	-	-
Totals, Transfer from Board of Funeral Directors and Embalmers.	-	9.4	9.4	-	-	-
Totals, Workload and Administrative Adjustments	-	12.4	12.4	-	-	-
Proposed New Positions:						
Administrator	-	1.0	1.0	-	\$64	\$64
Supvng Investigator I	-	1.0	1.0	-	48	48
Investigative CPA	-	9.0	9.0	-	427	427
Staff Svcs Mgr I	-	1.0	1.0	-	47	47
Sr Investigator	-	9.0	9.0	-	393	392
Investigator	-	-	3.0	-	-	-
Assoc Govtl Prog Analyst	-	1.0	1.0	-	41	41
Test Validation and Design	-	1.0	-	-	34	-
Staff Svcs Analyst	-	2.7	2.5	-	66	71
Ofc Techn	-	8.0	4.0	-	196	98
Prog Techn II	-	1.5	1.4	-	36	34
Totals, Proposed New Positions	-	35.2	32.9	-	\$1,352	\$1,222
Partial year adjustment	-	-20.2	-	-	-574	-
Totals, Adjustments	-	27.4	45.3	-	\$778	\$1,222
TOTALS, SALARIES AND WAGES	1,195.7	1,305.5	1,323.4	\$47,986	\$54,116	\$55,533

STATE BUILDING PROGRAM EXPENDITURES

Actual
1994-95

Estimated
1995-96

Proposed
1996-97

98 CAPITAL OUTLAY PROGRAM ELEMENTS

Major Projects

98.30.010 Bureau of Automotive Repair—Undercover Shop Facility	\$2,103	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$2,103	-	-
0421 Vehicle Inspection and Repair Fund	2,103	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0421 Vehicle Inspection and Repair Fund

APPROPRIATIONS

301 Budget Act appropriation	\$2,400	-	-
Unexpended balance, estimated savings	-297	-	-
TOTALS, EXPENDITURES	\$2,103	-	-

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

The mission of the Department of Fair Employment and Housing is to promote and enforce the rights of the people of California to be free from discrimination in employment, housing, public accommodations and from hate violence, as mandated by the Fair Employment and Housing Act.

The goals of the Department of Fair Employment and Housing are:

1. Maximize the efficient use of State resources in the delivery of services, ensuring effective administrative enforcement of the Fair Employment and Housing Act (FEHA), the Unruh Civil Rights Act, and the Ralph Act.
2. Emphasize negotiation and efforts to maximize the timely processing and resolution of complaints of discrimination.
3. Emphasize education, communication and cooperation among all sectors for the purpose of preventing discriminatory activities.

Major Budget Adjustments Proposed for 1996-97

- Increase of \$1,323,000 in federal funds to permanently establish 22.5 positions, including 18.5 limited-term positions which expired in 1995-96, for the Housing Unit to investigate complaints of housing discrimination in California.

Authority

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
50 Administration of Civil Rights Law..	208.6	254.8	258.7	\$14,160	\$16,785	\$16,212
0001 General Fund				10,198	12,699	12,743
0890 Federal Trust Fund ^f				3,952	4,076	3,459
0995 Reimbursements				10	10	10

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	208.6	268.1	249.6	\$8,559	\$10,965	\$10,304
Total Adjustments	-	-	22.5	-	-	931
Estimated Salary Savings	-	-13.3	-13.4	-	-553	-562
Net Totals, Salaries and Wages	208.6	254.8	258.7	\$8,559	\$10,412	\$10,673
Staff Benefits	-	-	-	2,352	3,290	3,341
Totals, Personal Services	208.6	254.8	258.7	\$10,911	\$13,702	\$14,014
OPERATING EXPENSES AND EQUIPMENT				\$3,249	\$3,083	\$2,198
TOTALS, EXPENDITURES				\$14,160	\$16,785	\$16,212

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$10,242	\$12,598	\$12,743
Adjustment per Section 3.60	-	252	-
Reduction per Section 3.75	-	-62	-
Reduction per Section 3.90	-	-89	-
Reduction per Section 15.50	-39	-	-
Transfer to Legislative Claims (9670)	-5	-	-
TOTALS, EXPENDITURES	\$10,198	\$12,699	\$12,743

0890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$3,345	\$3,459
Adjustment per Section 3.60	-	81	-
Budget adjustment	1,886	650	-
TOTALS, EXPENDITURES	\$3,952	\$4,076	\$3,459

0995 Reimbursements

Reimbursements	\$10	\$10	\$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,160	\$16,785	\$16,212

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals Authorized Positions	208.6	268.1	249.6	\$8,559	\$10,965	\$10,304
Proposed New Positions:						
Enforce Housing Unit:				Salary Range		
Administrator I, FE&H	-	-	2.0	3,430-4,139	-	121
FE&H Consultants II	-	-	7.0	3,430-4,139	-	343
FE&H Consultants I	-	-	4.0	2,197-3,430	-	139
Ofc Techn-Typing	-	-	6.0	2,038-2,477	-	161
Legal Program:						
Legal Program Housing Unit:						
FEH Counsel	-	-	2.0	4,998-6,043	-	116
Sr Typist, Legal RGB	-	-	1.5	2,234-2,716	-	51
Totals, Proposed New Positions	-	-	22.5	-	-	\$931
TOTALS, SALARIES AND WAGES	208.6	268.1	272.1	\$8,558	\$10,965	\$11,235

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the enforcement of State civil rights laws against discrimination in employment, housing, public accommodations, and against hate violence. The Commission also enforces state laws providing family and medical leave. The seven members of the Commission are appointed by the Governor. The Commission holds hearings and issues decisions on accusations prosecuted before it by the Department of Fair Employment and Housing, interprets civil rights statutes through regulations and provides a forum for civil rights concerns.

The objective of the Commission is to reduce social tensions and ensure equal opportunity in employment, housing and public accommodations by preventing and eliminating discrimination based on race, religious creed, color, national origin, ancestry, sex, marital status, physical and mental disability, medical condition and age over 40, and to address issues of hate violence.

Authority

Government Code Section 12900 et seq.

SUMMARY OF PROGRAM REQUIREMENTS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Fair Employment and Housing Commission	8.1	9.3	9.3	\$784	\$825	\$789
0001 General Fund				666	775	775
0995 Reimbursements				118	50	14

SUMMARY BY OBJECT						
1 STATE OPERATIONS						
PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	8.1	9.3	9.3	\$471	\$521	\$527
Net Totals, Salaries and Wages	8.1	9.3	9.3	\$471	\$521	\$527
Staff Benefits	-	-	-	103	151	152
Totals, Personal Services	8.1	9.3	9.3	\$574	\$672	\$679
OPERATING EXPENSES AND EQUIPMENT				\$210	\$153	\$110
TOTALS, EXPENDITURES				\$784	\$825	\$789

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$672	\$769	\$775
Adjustment per Section 3.60	-	15	-
Reduction per Section 3.75	-	-4	-
Reduction per Section 3.90	-	-5	-
Reduction per Section 15.50	-3	-	-
Totals Available	\$669	\$775	\$775
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$666	\$775	\$775
0995 Reimbursements			
Reimbursements	\$118	\$50	\$14
TOTALS, EXPENDITURES (State Operations)	\$784	\$825	\$789

1710 OFFICE OF THE STATE FIRE MARSHAL

The mission of the Office of the State Fire Marshal is to protect lives and property through the development and application of fire prevention engineering, enforcement and education. This mission is accomplished by regulating the buildings in which people live, congregate or are confined; by controlling substances which may cause injury, death or destruction by fire; by assisting state and local fire authorities in the enforcement of laws and ordinances; and by educating and training people in fire protection and suppression.

The budget reflects the consolidation of the Office of the State Fire Marshal and the Department of Forestry and Fire Protection. This reorganization was approved through the Governor's Reorganization Plan No. 3 of 1995 by the Legislature in September 1995, and will be fully integrated by July 1, 1996. For program elements and expenditures in the 1996-97 and future fiscal years refer to the budget for 3540 Department of Forestry and Fire Protection.

Authority

Parts 1 and 2, Division 11; Part 2, Division 12, and Part 2.3, Division 13, of the Health and Safety Code.

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Public Fire Safety	123.0	132.4	-	\$9,743	\$11,552	-
0001 General Fund				2,888	2,738	-
0028 Unified Program Account				-	34	-
0102 State Fire Marshal Licensing and Certification Fund				1,437	1,647	-
0105 California Oil Refinery and Chemical Safety Fund				339	431	-
0198 California Fire and Arson Training Fund				1,181	1,436	-
0209 California Hazardous Liquid Pipeline Safety Fund				1,313	1,652	-
0217 Insurance Fund				178	787	-
0890 Federal Trust Fund [†]				318	207	-
0995 Reimbursements				2,089	2,620	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	123.0	138.3	138.3	\$5,713	\$6,413	\$6,476
Total Adjustments	-	-	-138.3	-	-	-6,476
Estimated Salary Savings	-	-5.9	-	-	-229	-
Net Totals, Salaries and Wages	123.0	132.4	-	\$5,713	\$6,184	-
Staff Benefits	-	-	-	1,480	1,722	-
Totals, Personal Services	123.0	132.4	-	\$7,193	\$7,906	-
OPERATING EXPENSES AND EQUIPMENT				\$2,550	\$3,646	-
TOTALS, EXPENDITURES				\$9,743	\$11,552	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,962	\$2,753	-
Adjustment per Section 3.60	-29	34	-
Reduction per Section 3.75	-	-14	-
Reduction per Section 3.90	-	-20	-
Reduction per Section 15.50	-30	-	-
Transfer to Legislative Claims (9670)	-13	-15	-
Totals Available	\$2,890	\$2,738	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2,888	\$2,738	-

0028 Unified Program Account

001 Budget Act appropriation (expenditures)	-	\$34	-
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0102 State Fire Marshal Licensing and Certification Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,482	\$1,626	-
Adjustment per Section 3.60	-14	21	-
Totals Available	\$1,468	\$1,647	-
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$1,437	\$1,647	-

0105 California Oil Refinery and Chemical Safety Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$421	\$426	-
Adjustment per Section 3.60	-4	5	-
Totals Available	\$417	\$431	-
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$339	\$431	-

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

0198 California Fire and Arson Training Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,573	\$1,422	-
Adjustment per Section 3.60	-16	14	-
Totals Available	\$1,557	\$1,436	-
Unexpended balance, estimated savings	-376	-	-
TOTALS, EXPENDITURES	\$1,181	\$1,436	-

0209 California Hazardous Liquid Pipeline Safety Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,561	\$1,632	-
Adjustment per Section 3.60	-15	20	-
Reduction per Section 28.00	-116	-	-
Totals Available	\$1,430	\$1,652	-
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$1,313	\$1,652	-

0217 Insurance Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Chapter 420, Statutes of 1994 (Arson Information Reporting System—AIRS). Prior year balances available:	\$3,000	-	-
Chapter 420, Statutes of 1994 (AIRS)	-	\$2,822	-
Totals Available	\$3,000	\$2,822	-
Balance available in subsequent years	-2,822	-2,035	-
TOTALS, EXPENDITURES	\$178	\$787	-

0890 Federal Trust Fund ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$99	\$204	-
Adjustment per Section 3.60	-1	3	-
Budget adjustment	220	-	-
TOTALS, EXPENDITURES	\$318	\$207	-

0995 Reimbursements

	1994-95	1995-96	1996-97
Reimbursements	\$2,089	\$2,620	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,743	\$11,552	-

FUND CONDITION STATEMENT

Fund conditions previously reported in 1710-State Fire Marshal's budget are now reported in 3540-Department of Forestry and Fire Protection.

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	123.0	138.3	138.3	\$5,713	\$6,413	\$6,476
Totals, Adjusted Authorized Positions	123.0	138.3	138.3	\$5,713	\$6,413	\$6,476
Workload and Administrative Adjustments: State Fire Marshal transfer to CDF per Governor's Reorganization Plan No. 3	-	-	-138.3	-	-	-6,476
Totals, Adjustments	-	-	-138.3	-	-	-\$6,476
TOTALS, SALARIES AND WAGES	123.0	138.3	-	\$5,713	\$6,413	-

1730 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The objective of the Franchise Tax Board is to fairly, effectively and efficiently administer those programs and functions delegated to the Board and mandated by law.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through the Tax programs which include self-assessment, audit, collection and filing enforcement activities. In 1996-97, the Tax programs will contribute a significant portion of the General Fund revenue.

1730 FRANCHISE TAX BOARD—Continued

As part of the Senior Citizens Property Tax Deferral Program, the Board will authorize approximately \$16 million in disbursements to assist claimants in 1996-97 (see 9100 Tax Relief). The Board also provides processing services through contracts with other governmental entities, and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974. The Child Support Collection Program collects delinquent child support payments using collection methods authorized by the Personal Income Tax Law. The Department of Motor Vehicle Collections Program collects delinquent motor vehicle registration accounts.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Tax Programs	4,383.6	4,378.0	4,435.9	\$275,100	\$313,016	\$319,111
20 Homeowners and Renters Assistance	30.2	31.6	32.2	1,959	2,061	2,156
30 Political Reform Audit	16.8	16.3	16.3	1,047	1,204	1,229
40 Child Support Collections	40.3	69.2	69.2	3,666	4,883	4,872
50 DMV Collections	110.6	134.9	105.5	6,459	8,353	7,640
60 Court Collection Program	1.6	5.8	5.7	337	384	374
70 Contract Work	34.3	43.7	43.8	1,766	2,252	2,289
80 Administration—distributed to other programs	243.1	255.5	256.4	(14,755)	(16,112)	(16,670)
98 State-Mandated Local Programs	—	—	—	3,079	3,173	3,166
TOTALS, PROGRAMS	4,860.5	4,935.0	4,965.0	\$293,413	\$335,326	\$340,837
Less amount funded in Item 8640-001-001 (Political Reform Act of 1974)	(17.5)	(16.3)	(16.3)	(1,207)	(1,205)	—1,229
NET TOTALS, PROGRAMS	4,860.5	4,935.0	4,965.0	\$293,413	\$335,326	\$339,608
0001 General Fund				281,065	320,300	324,812
0042 State Highway Account				17	21	2
0044 Motor Vehicle Account				2,234	3,008	2,757
0064 Motor Vehicle License Fee Account				4,208	5,324	4,881
0167 Delinquent Tax Collection Fund				312	404	404
Less funding provided by the General Fund				—404	—404	—404
0200 Fish and Game Preservation Fund				11	29	29
0242 Court Collection Account				—	—	374
0488 Veterans Memorial Account				2	4	4
0803 State Children's Trust Fund ^e				9	25	25
0823 California Alzheimer's Disease and Related Disorders Research Fund ^e				8	33	33
0875 California Military Museum Fund				—	10	5
0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund				—	10	5
0886 California Seniors Special Fund ^e				2	4	4
0905 California Election Campaign Fund ^e				2	18	18
0945 California Breast Cancer Research Fund ^e				5	5	5
0975 Public Schools Library Protection Fund ^e				6	7	7
0979 Firefighters Memorial Fund ^e				2	7	7
0983 California Seniors Fund ^e				4	5	5
0995 Reimbursements				5,930	6,516	6,635

10 TAX PROGRAMS

Program Objectives Statement

The program objective is to provide a sound revenue base for the General Fund. This objective is attained through the development and maintenance of an effective and equitable tax system that encourages individuals and corporations to comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

The Renter's Tax Credit Program is currently suspended and is proposed to be abolished effective January 1, 1996.

Major Budget Adjustments Included for 1995-96

- An augmentation of 0.2 personnel years and \$10,000 to process returns for the voluntary contribution check-off for the California Military Museum Fund.
- An augmentation of 0.2 personnel years and \$10,000 to process returns for the voluntary contribution check-off for the D.A.R.E. California (Drug Abuse Resistance Education) Fund.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of 8.1 personnel years and a net reduction of \$6,251,000 to continue the redesign of the Bank and Corporation (B&C) System. The resulting system will generate \$24.6 million in General Fund revenue for 1996-97.
- An augmentation of 36.6 personnel years and \$4,969,000 to implement the requirements of Chapter 1049, Statutes of 1994 (AB 3086) which changed employer reporting of wage and withholding information submitted to the Employment Development Department.
- An augmentation of 13.2 personnel years and \$1,167,000 to increase the capacity of the Interactive Voice Response system and to obtain a 70% access rate in the Taxpayer Service Center Section.
- An augmentation of 0.2 personnel years and \$5,000 to process returns for the voluntary contribution check-off for the California Military Museum Fund.
- An augmentation of 0.2 personnel years and \$5,000 to process returns for the voluntary contribution check-off for the D.A.R.E. California (Drug Abuse Resistance Education) Fund.

Authority

Government Code Sections 15700-17502.1; Revenue and Taxation Code Sections 17001-19500, 23001-26481, 38001-38013; Fish and Game Code 1770; Elections Code Sections 32000-32004.

1730 FRANCHISE TAX BOARD—Continued**20 HOMEOWNERS AND RENTERS ASSISTANCE****Program Objectives Statement**

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; and processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

Major Budget Adjustments Proposed for 1996–97

- An augmentation of 0.6 personnel years and \$48,000 to increase the capacity of the Interactive Voice Response system and to obtain a 70% access rate in the Taxpayer Service Center Section.

Authority

Government Code Sections 15700–15702; Revenue and Taxation Code Sections 20501–20646.

30 POLITICAL REFORM ACT**Program Objectives Statement**

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the State Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

Authority

Government Code Sections 90000–90006.

40 CHILD SUPPORT COLLECTIONS**Program Objectives Statement**

The program objective is to increase collections of delinquent child support payments on behalf of custodial parents. This was accomplished by using the Franchise Tax Board's statewide automated collection program in the same manner as it is used to collect Personal Income Tax liabilities. The program will serve as an enforcement tool and resource for county District Attorneys.

This program was authorized by Chapter 1223, Statutes of 1992 (AB 3589, Speier), and initially involved six counties. It was made permanent, and jurisdiction was expanded to all counties pursuant to Chapter 906, Statutes of 1994. The state benefits to the extent that additional child support payments using Franchise Tax Board methods would reduce General Fund expenditures for the Aid to Families with Dependent Children Program.

Authority

Revenue and Taxation Code Sections 19001–19004.

50 DEPARTMENT OF MOTOR VEHICLE COLLECTIONS**Program Objectives Statement**

The Program objective is to increase collections of delinquent Vehicle License Fees. To accomplish this, the Franchise Tax Board will use the same information sources and enforcement remedies as are used in the collection of taxes. The administrative responsibility for the collection of delinquent Vehicle License Fees was transferred from the Department of Motor Vehicles to the Franchise Tax Board.

This program was authorized by Chapter 988, Statutes of 1993.

Major Budget Adjustments Proposed for 1996–97

- A reduction of 29.4 personnel years and \$900,000 as a result of new automation which has resulted in a surplus of budgeted positions.

60 COURT COLLECTIONS**Program Objectives Statement**

The program objective is to increase collection of delinquent fines, penalties and forfeitures on behalf of any superior, municipal or justice court. This is accomplished by using the Franchise Tax Board's statewide automated collection program in the same manner as it is used to collect Personal Income Tax liabilities. The program will serve as an enforcement tool and resource for the courts.

This program was authorized by Chapter 1242, Statutes of 1994 (AB 3433). The state would benefit to the extent that additional court imposed debts would be collected using Franchise Tax Board methods.

Major Budget Adjustments Proposed for 1996–97

- Continuation of 5.7 personnel years, funded at \$374,000 through reimbursements from the collections, to continue the Trial Court Collection Program. Funding for the pilot program expires June 30, 1996.

1730 FRANCHISE TAX BOARD—Continued

70 CONTRACT WORK

Program Objectives Statement

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities. The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department. The program allows fixed departmental costs to be allocated to a wider base of program activities thereby reducing the costs charged to each of the department's other programs.

Major Budget Adjustments Proposed for 1995-96

- An augmentation of 1.0 personnel year and \$61,000 to collect unpaid employer assessments and penalties issued by the Department of Industrial Relations as mandated by Chapter 33, Statutes of 1995 (SB 996).

Major Budget Adjustments Proposed for 1996-97

- An augmentation of 1.0 personnel year and \$51,000 to collect unpaid employer assessments and penalties issued by the Department of Industrial Relations as mandated by Chapter 33, Statutes of 1995 (SB 996).

80 ADMINISTRATION

Program Objectives Statement

The program objectives are to assure that the Personal Income Tax Law, the Bank and Corporation Tax Law, the Senior Citizens Property Tax Assistance Law and the Political Reform Act of 1974 (Chapter 10) are administered in accordance with the policies and directives of the Franchise Tax Board.

Administration provides overall leadership, planning and support to the programs through the Executive Officer, management, fiscal and personnel administration, statistical research and reporting, program planning, and supply and maintenance services.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with the business tax reporting requirements pursuant to Chapter 1490, Statutes of 1984. In addition, this budget proposes to continue the suspension of the Substandard Housing Mandate (Chapter 238, Statutes of 1974) which was first suspended in the 1992-93 fiscal year.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 TAX PROGRAMS

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$274,527	\$312,859	\$318,964
0167 Delinquent Tax Collection Fund.....	312	404	404
Less funding provided by the General Fund.....	-404	-404	-404
0200 Fish and Game Preservation Fund.....	11	29	29
0488 Veterans Memorial Fund.....	2	4	4
0803 State Children's Trust Fund.....	9	25	25
0823 California Alzheimer's Disease and Related Disorders Research Fund.....	8	33	33
0875 California Military Museum Fund.....	-	10	5
0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund.....	-	10	5
0886 California Seniors Special Fund.....	2	4	4
0905 California Election Campaign Fund.....	2	18	18
0945 California Breast Cancer Research Fund.....	5	5	5
0975 Public Schools Library Protection Fund.....	6	7	7
0979 Firefighters Memorial Fund.....	2	7	7
0983 California Seniors Fund.....	4	5	5
0995 Reimbursements.....	614	-	-
Totals, State Operations.....	\$275,100	\$313,016	\$319,111

ELEMENT REQUIREMENTS

10.10 Personal Income Tax.....	192,355	206,441	221,241
State Operations:			
0001 General Fund.....	191,782	206,284	221,094
0167 Delinquent Tax Collection Fund.....	312	404	404
Less funding provided by the General Fund.....	-404	-404	-404
0200 Fish and Game Preservation Fund.....	11	29	29
0488 Veterans Memorial Fund.....	2	4	4
0803 State Children's Trust Fund.....	9	25	25
0823 California Alzheimer's Disease and Related Disorders Research Fund.....	8	33	33
0875 California Military Museum Fund.....	-	10	5
0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund.....	-	10	5
0886 California Seniors Special Fund.....	2	4	4

1730 FRANCHISE TAX BOARD—Continued

	1994-95	1995-96	1996-97
0905 California Election Campaign Fund	\$2	\$18	\$18
0945 California Breast Cancer Research Fund	5	5	5
0975 Public Schools Library Protection Fund	6	7	7
0979 California Firefighters Memorial Fund	2	7	7
0983 California Seniors Fund	4	5	5
0995 Reimbursements	614	—	—
10.20 Bank and Corporation Tax	82,659	106,560	97,855
State Operations:			
0001 General Fund	82,659	106,560	97,855
10.25 Non-Admitted Insurance Tax	13	15	15
State Operations:			
0001 General Fund	13	15	15
10.30 DIR-Delinquent Accounts	73	—	—
State Operations:			
0001 General Fund	73	—	—

PROGRAM REQUIREMENTS

20 HOMEOWNERS AND RENTERS ASSISTANCE

State Operations:			
0001 General Fund	\$1,959	\$2,061	\$2,156
Totals, State Operations	\$1,959	\$2,061	\$2,156

PROGRAM REQUIREMENTS

30 POLITICAL REFORM AUDIT

State Operations:			
0001 General Fund	\$1,047	\$1,204	—
Amount funded in Item 8640-001-001 (Political Reform Act of 1974)	(1,207)	(1,205)	\$1,229
Totals, State Operations	\$1,047	\$1,204	\$1,229

PROGRAM REQUIREMENTS

40 CHILD SUPPORT COLLECTIONS

State Operations:			
0001 General Fund	\$116	\$619	\$526
0995 Reimbursements	3,550	4,264	4,346
Totals, State Operations	\$3,666	\$4,883	\$4,872

PROGRAM REQUIREMENTS

50 DMV COLLECTIONS

State Operations:			
0042 State Highway Account	\$17	\$21	\$2
0044 Motor Vehicle Account	2,234	3,008	2,757
0064 Motor Vehicle License Fee Account	4,208	5,324	4,881
Totals, State Operations	\$6,459	\$8,353	\$7,640

PROGRAM REQUIREMENTS

60 COURT COLLECTION PROGRAMS

State Operations:			
0001 General Fund	\$337	\$384	—
0242 Court Collection Account	—	—	\$374
Totals, State Operations	\$337	\$384	\$374

PROGRAM REQUIREMENTS

70 CONTRACT WORK

State Operations:			
0995 Reimbursements	\$1,766	\$2,252	\$2,289
Totals, State Operations	\$1,766	\$2,252	\$2,289

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Chapter 1490, Statutes of 1984—Business Tax Reporting Reimbursements.	\$3,074	\$3,166	\$3,166
Late Enactment of 1992 Budget Act (Chapter 241, Statutes of 1993):			
(a) Chapter 238, Statutes of 1974—Substandard Housing	5	7	—
Totals, Local Assistance	\$3,079	\$3,173	\$3,166

1730 FRANCHISE TAX BOARD—Continued

NET TOTALS, EXPENDITURES

	1994-95	1995-96	1996-97
State Operations	\$290,334	\$332,153	\$337,671
Local Assistance	3,079	3,173	3,166
Less amount funded in Item 8640-001-001 (Political Reform Act of 1974) ...	(-1,207)	(-1,205)	-1,229
TOTALS, EXPENDITURES	\$293,413	\$335,326	\$339,608

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	4,860.5	5,238.1	5,232.1	\$168,989	\$187,787	\$192,382
Total Adjustments	-	1.4	-14.0	-	51	616
Estimated Salary Savings	-	-304.5	-253.1	-	-11,803	-9,280
Net Totals, Salaries and Wages	4,860.5	4,935.0	4,965.0	\$168,989	\$176,035	\$183,718
Staff Benefits	-	-	-	46,304	57,481	59,095
Totals, Personal Services	4,860.5	4,935.0	4,965.0	\$215,293	\$233,516	\$242,813
OPERATING EXPENSES AND EQUIPMENT				\$67,221	\$90,804	\$87,025
CAPITAL COSTS						
Building Lease/Purchase				7,820	7,833	7,833
TOTALS, EXPENDITURES				\$290,334	\$332,153	\$337,671
Less amount funded in Political Reform Act				(1,207)	(1,205)	-1,229
NET TOTALS, EXPENDITURES				\$290,334	\$332,153	\$336,442

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$274,689	\$312,199	\$321,242
Revenue and Taxation Code Section 19378 (transfer to Delinquent Tax Collection Fund)	404	404	404
Allocation for employee compensation	2,674	-	-
Allocation for contingencies or emergencies (for the purposes of Chapter 906, Statutes of 1994)	569	-	-
Allocation from Department of Finance per Chapter 138, Statutes of 1994 ..	1,847	-	-
Transfer from Budget Act Item 8640-001-0001 (Political Reform Act of 1974) ..	1,207	1,205	-
Adjustment per Section 3.60	-	4,881	-
Reduction per Section 3.75	-	-1,549	-
Reduction per Section 3.90	-	-8	-
Reduction per Section 15.50	-954	-	-
Transfer to Legislative Claims (9670)	-2	-6	-
Chapter 1200, Statutes of 1994	95	-	-
Chapter 1242, Statutes of 1994	369	-	-
Prior year balances available:			
Chapter 75, Statutes of 1993	38	1	-
Totals Available	\$280,936	\$317,127	\$321,646
Balance available in subsequent years	-1	-	-
Unexpended balance, estimated savings	-2,949	-	-
TOTALS, EXPENDITURES	\$277,986	\$317,127	\$321,646

0042 State Highway Account

APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$21	\$2
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$17	\$21	\$2

0044 Motor Vehicle Account

APPROPRIATIONS			
001 Budget Act appropriation	\$2,720	\$2,964	\$2,757
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	-	44	-
Totals Available	\$2,741	\$3,008	\$2,757
Unexpended balance, estimated savings	-507	-	-
TOTALS, EXPENDITURES	\$2,234	\$3,008	\$2,757

1730 FRANCHISE TAX BOARD—Continued

0064 Motor Vehicle License Fee Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$5,123	\$5,242	\$4,881
Allocation for employee compensation	39	-	-
Adjustment per Section 3.60	-	82	-
Totals Available	\$5,162	\$5,324	\$4,881
Unexpended balance, estimated savings	-954	-	-
TOTALS, EXPENDITURES	\$4,208	\$5,324	\$4,881

0167 Delinquent Tax Collection Fund

APPROPRIATIONS			
Revenue and Taxation Code Section 19378 (As amended by Chapters 26 and 31, Statutes of 1993)	\$312	\$404	\$404
Less funding provided by the General Fund	-404	-404	-404
TOTALS, EXPENDITURES	-\$92	-	-

0200 Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account, Fish and Game Preservation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$29	\$29
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$11	\$29	\$29

0242 Court Collection Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$374

0488 Veterans Memorial Account

APPROPRIATIONS			
Military and Veterans Code Section 1316 (expenditures)	\$2	\$4	\$4

0803 State Children's Trust Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$9	\$25	\$25

0823 California Alzheimer's Disease and Related Disorders Research Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$33	\$33
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$8	\$33	\$33

0875 California Military Museum Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5
Allocation for contingencies or emergencies	-	\$10	-
TOTALS, EXPENDITURES	-	\$10	\$5

0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5
Allocation for contingencies or emergencies	-	\$10	-
TOTALS, EXPENDITURES	-	\$10	\$5

0886 California Seniors Special Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$4	\$4
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2	\$4	\$4

1730 FRANCHISE TAX BOARD—Continued

0905 California Election Campaign Fund °			
APPROPRIATIONS	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
001 Budget Act appropriation	\$18	\$18	\$18
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$2	\$18	\$18
0945 California Breast Cancer Research Fund °			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$5	\$5	\$5
0975 Public Schools Library Protection Fund °			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$6	\$7	\$7
0979 California Firefighters Memorial Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$7	\$7
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$2	\$7	\$7
0983 California Seniors Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$5	\$5
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$4	\$5	\$5
0995 Reimbursements			
Reimbursements	\$5,930	\$6,516	\$6,635
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$290,334	\$332,153	\$336,442

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

State Mandates	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
	\$3,079	\$3,173	\$3,166
NET TOTALS, EXPENDITURES	\$3,079	\$3,173	\$3,166

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
295 Budget Act appropriation (State Mandates)	-	\$3,166	\$3,166
Budget Act appropriation (transfer from State Mandates, Item 8885-101-0001)	\$3,074	-	-
Prior year balance available:			
Chapter 241, Statutes of 1993 (State Mandates)	22	17	-
Totals Available	\$3,096	\$3,183	\$3,166
Balance available in subsequent years	-17	-	-
Unexpended balance, estimated savings	-	-10	-
TOTALS, EXPENDITURES, ALL FUND SOURCES (Local Assistance)	\$3,079	\$3,173	\$3,166
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$293,413	\$335,326	\$339,608

FUND CONDITION STATEMENT

0167 Delinquent Tax Collection Fund

0167 Delinquent Tax Collection Fund		1994-95	1995-96	1996-97
BEGINNING BALANCE.....		\$1	\$93	\$93
EXPENDITURES				
Disbursements:				
1730	Franchise Tax Board (State Operations)	312	404	404
Totals		<u>\$312</u>	<u>\$404</u>	<u>\$404</u>

1730 FRANCHISE TAX BOARD—Continued

Expenditure Reductions:			
1730 Franchise Tax Board (State Operations):	1994-95	1995-96	1996-97
Less funding provided by the General Fund per Revenue and Taxation Code Section 26256	-\$404	-\$404	-\$404
Totals, Expenditures	-\$92	-	-
FUND BALANCE	\$93	\$93	\$93
Reserve for economic uncertainties	93	93	93

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	4,860.5	5,238.1	5,232.1	\$168,989	\$187,787	\$192,382
Salary adjustments	-	-	-	-	-	-14
Totals, Adjusted Authorized Positions	4,860.5	5,238.1	5,232.1	\$168,989	\$187,787	\$192,368
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Compliance Branch:				Salary Range		
Tax Rep	-	-	-22.0	2,423-3,602	-	-689
Temporary Help	-	-	-10.0	-	-	-172
Operations Branch:						
Temporary Help	-	-	-20.0	-	-	-343
Technology and Resources Branch:						
Accountant I	-	-	-1.0	2,239-2,664	-	-29
Totals, Workload and Administrative Adjustment	-	-	-53.0	-	-	-\$1,233
Proposed New Positions:						
Compliance Branch:						
Administrator II	-	-	1.0	4,346-5,244	-	55
Sr Tax Rep	-	-	5.0	3,602-4,346	-	227
Assoc Sys Software Spec, Techn	-	-	9.0	3,595-4,337	-	388
Tax Rep	-	1.0	1.0	2,423-3,602	31	33
Operations Branch:						
Administrator II	-	-	1.0	4,346-5,244	-	58
Sr Programmer-Spec	-	-	1.0	4,139-4,994	-	55
Staff Prog-Spec	-	-	1.0	3,770-4,547	-	50
Assoc Programmer-Spec	-	-	1.0	3,602-4,346	-	47
Assoc Ops-Spec	-	-	2.0	3,430-4,139	-	96
Assoc Info Systems Analyst	-	-	7.0	3,602-4,346	-	334
Ofc Techn	-	-	12.0	2,038-2,477	-	322
Tax Prog Asst	-	-	8.0	1,430-2,138	-	152
Prog Techn II	-	-	4.0	2,038-2,477	-	108
Tax Rep	-	-	1.0	2,432-3,602	-	32
Staff Operations-Spec	-	-	1.0	3,770-4,547	-	51
Staff Svcs Analyst-Gen I	-	-	4.0	2,197-3,430	-	122
Systems Software Spec I, Techn I	-	-	1.0	3,949-4,765	-	50
Assoc Tax Auditor	-	-	1.0	3,602-4,346	-	43
Tax Prog Techn	-	-	10.0	2,038-2,477	-	245
Tax Prog Techn II	-	-	1.0	2,279-2,771	-	27
Tax Prog Supvr	-	-	1.0	2,393-2,910	-	29
Temporary Help	-	0.4	4.1	-	10	133
Overtime	-	-	-	-	10	-
Technology and Resources Branch:						
Assoc Info Systems Analyst	-	-	2.0	3,602-4,346	-	95
Accountant I	-	-	1.0	2,239-2,664	-	27
Totals, Proposed New Positions	-	1.4	80.1	-	\$51	\$2,779
Proposed Reductions in Authorized Positions:						
Compliance Branch:						
Tax Rep, Rg B	-	-	-4.0	2,423-3,602	-	-128
Technology and Resources Branch:						
Info Systems Techn	-	-	-1.0	1,934-2,725	-	-24
Temporary Help	-	-	-0.4	-	-	-10
Operations Branch:						
Temporary Help	-	-	-4.2	-	-	-120
Sr Tax Rep	-	-	-1.0	3,602-4,346	-	-43

1730 FRANCHISE TAX BOARD—Continued

	94-95	95-96	96-97	1994-95 Salary Range	1995-96	1996-97
Tax Techn.....	-	-	-9.0	1,946-2,611	-	-\$210
Tax Prog Asst.....	-	-	-21.0	1,430-2,138	-	-361
Totals, Proposed Reductions in Authorized Positions.....	-	-	-40.6	-	-	-896
Partial year adjustment.....	-	-	-0.5	-	-	-20
Total Adjustments.....	-	1.4	-14.0	-	\$51	\$616
TOTALS, SALARIES AND WAGES.....	4,860.5	5,239.5	5,218.1	\$168,989	\$187,838	\$192,998

¹ Position effective 10/1/96.

STATE BUILDING PROGRAM EXPENDITURES	Actual 1994-95	Estimated 1995-96	Proposed 1996-97
90 CAPITAL OUTLAY PROGRAM ELEMENTS			
Major Projects			
90.01.010 Convert File Storage Space to Office Space.....	\$646 PWC	-	-
90.01.020 Convert Additional Storage Space to Office Space	598 PWC	-	-
Minor Projects			
90.99.001 Minor Projects.....	-	\$327 PWC	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$1,244	\$327	-
0001 General Fund.....	1,244	327	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	\$1,244	\$327	-
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1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; and (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
10 Property Management Services...	1,597.4	1,697.3	1,681.2	\$222,431	\$261,874	\$170,765
20 Statewide Support Services	2,010.9	1,718.1	1,719.9	381,803	330,907	349,899
30.01 Administration.....	235.9	256.1	256.1	16,909	17,107	17,316
30.02 Distributed Administration.....	-	-	-	-72,707	-71,287	-14,373
TOTALS, PROGRAMS.....	3,844.2	3,671.5	3,657.2	\$548,436	\$538,601	\$523,607
0001 General Fund.....				11,133	11,092	11,227
0002 Property Acquisition Law Money Account, General Fund.....				1,281	2,415	3,064
0003 Motor Vehicle Parking Facilities Moneys Account, General Fund				3,881	4,981	5,754
0006 Access for Handicapped Account, General Fund.....				1,303	1,819	1,806
0022 State Emergency Telephone Number Account, General Fund.....				63,375	65,985	65,988
0026 State Motor Vehicle Insurance Account, General Fund				20,145	18,818	23,478
0328 Public School Planning, Design and Construction Review Revolving Fund				10,786	9,576	9,818
0344 State School Building Lease-Purchase Fund.....				9,767	8,717	8,543
0397 California State Police Fund.....				2	-	-
0450 Seismic Gas Valve Certification Fee Account.....				-	78	77
0465 Energy Resources Programs Account.....				1,235	1,253	1,259
0602 Architecture Revolving Fund ^e				20,400	21,862	21,441
0666 Service Revolving Fund ^e				394,282	351,168	369,097
0739 State School Building Aid Fund ^e				854	985	986
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 ^c				9,854	39,686	933
0863 Child Care Capital Outlay Fund ^f				3	30	-
0961 State School Deferred Maintenance Fund ^e				126	136	136
0995 Reimbursements.....				9	-	-

1760 DEPARTMENT OF GENERAL SERVICES—Continued

10 PROPERTY MANAGEMENT SERVICES

Program Objectives Statement

With a multi-million dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program; and (h) Administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.

For 1996-97, the Office of Public School Construction will direct staff resources to clear a significant backlog of close-out audits that will provide approximately \$25 million in additional revenues for the School Facilities Aid Program.

Authority

- a. State Architect: Government Code Sections 4454, 14250-14404, 14600, 14650, 14651, 14679-14682, 14838, 14950-14962, 15800; Education Code Sections 15002.1, 15451-15465, Health and Safety Code Sections 15000-15023.
- b. Buildings and Grounds: Government Code Sections 14600, 14685-14687, 14700.
- c. Facilities Planning and Development: Government Code Sections 8160, 14600.
- d. Public School Construction: Government Code Section 15500; Education Code, 19551-19689.
- e. Real Estate: Government Code Sections 11005, 11011, 14654, 14660-14670, 14820, 14821, 15800, 15850, 15862, 15863.
- f. Space Management: Government Code Sections 14678, 15800, 15817, 15862.
- g. Building Rental: Government Code Sections 14660, 14670, 15850, 15862.
- h. Building Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, 11446.

Major Budget Adjustments Included for 1995-96

- A decrease of 24.7 personnel years and \$626,000 to Distributed Services in the Office of Buildings and Grounds and \$2,369,000 to the Service Revolving Fund in the Building Rental Account due to contracting out building maintenance at the new Sacramento Attorney General Building and a decrease in the bond payment.
- An increase of 1.9 personnel years and \$211,000 to the Service Revolving Fund in the Office of Project Development and Management to perform the environmental assessment and review work related to major capital outlay facilities construction projects. Authorized pursuant to Provision 1 of the Budget Act.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$48,000 to the General Fund in the Office of Regulation Services to provide staff support to the State Historical Building Code Safety Board.
- An increase of \$534,000 to the General Fund in the Office of Design Services to continue the PCB Program which includes the replacement and disposal of PCB contaminated electrical equipment items.
- An increase of \$2,568,000 to the General Fund in the Office of Design Services to continue the Underground Storage Tank Program which includes the cleanup and monitoring of state-owned underground storage tanks.
- An increase of \$1,633,000 to the General Fund in the Office of Design Services to continue the Asbestos Abatement Program which includes the mitigation of hazardous asbestos conditions in state-owned buildings.
- An increase of 1.9 personnel years and \$214,000 to the Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 in the Office of Design Services to continue the Local Government Seismic Safety Grants Program. (One position limited-term through 6/30/97 and one position limited-term through 6/30/98.)
- A one-time increase of 30.0 personnel years and \$3,471,000 to the Architecture Revolving Fund in the Office of Construction Services to continue the Prison Construction Program.
- A one-time increase of \$1,385,000 to the Property Acquisition Law Money Account in the Office of Real Estate and Design Services to study the disposition and/or development of underutilized real estate properties.
- A decrease of 24.7 personnel years and \$429,000 to Distributed Services in the Office of Buildings and Grounds and a decrease of \$2,322,000 to the Service Revolving Fund in the Building Rental Account due to contracting out building maintenance at the new Sacramento Attorney General Building and a decrease in the bond payment.
- A one-time increase of \$500,000 to the Service Revolving Fund in the Office of Buildings and Grounds to perform retrofit alterations in compliance with Americans with Disabilities Act standards.
- A one-time increase of \$1,500,000 to the Service Revolving Fund in the Office of Buildings and Grounds to perform deferred maintenance projects.
- A decrease of \$77,606,000 to the Service Revolving Fund and \$2,721,000 to Distributed Services in the Building Rental Account and an increase of \$78,913,000 to the Service Revolving Fund and a decrease of \$54,416,000 to Distributed Services in the Office of Buildings and Grounds as a result of the elimination of the Building Rental Account.

20 STATEWIDE SUPPORT SERVICES

Program Objectives Statement

To fulfill their program responsibilities, State agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client State agencies.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Authority

- a. Administrative Hearings: Administrative Procedure Act, and Government Code Sections 11370–11370.5, 11371–11374, 11380, 11409, 11502 and 11340–11528.
- b. Communications: Government Code Section 14931, Revenue and Taxation Code 41137, 41137.1, 41138 and 41140.
- c. Fleet Administration: Government Code Sections 13950–13956, 14615, 14621, 14669, and 14675–14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100–4300.
- d. Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379 and 18310; State Administrative Manual Sections 0480–0484, 2500–2520, 2530, 2541, 2560, 2581–2582.1, 8576, and 8776–77.
- e. Legal Services: Government Code Sections 14610 and 14780.
- f. Office Services: State Administrative Manual Sections 1252, 1253, 2121–2122.26 and 2880–2883.
- g. Procurement: Government Code Sections 14780–14814, 14860 and 14880–14922.
- h. Records Management: Government Code Sections 14740–14755, 14760, 14765–14768, 14770–14774; State Administrative Manual Sections 1600–1653.
- i. State Printing: Government Code Sections 9700–9768 and 14850–14877 and State Administrative Manual Sections 2802–2840 and 3122.2.
- j. Small and Minority Business Procurement Assistance: Government Code Sections 14835–14842.

Major Budget Adjustments Included for 1995–96

- An increase of \$943,000 to the Service Revolving Fund in the Telecommunications Division to purchase microwave equipment for the California Highway Patrol. Authorized pursuant to Provision 1 of the Budget Act.
- An increase of \$500,000 to the Service Revolving Fund in the Telecommunications Division to purchase microwave equipment for the California Department of Forestry and Fire Protection. Authorized pursuant to Provision 1 of the Budget Act.

Major Budget Adjustments Proposed for 1996–97

- An increase of \$920,000 to the Service Revolving Fund in the Office of Fleet Administration to fund increased vehicle operating costs and insurance rates.
- An increase of 2.8 personnel years and \$451,000 to the Service Revolving Fund in the Telecommunications Division to continue the State Payphone Management Program.
- An increase of \$2,250,000 to the Service Revolving Fund in the Telecommunications Division to purchase replacement microwave equipment.
- A one-time increase of \$9,035,000 to the Service Revolving Fund in the Office of State Printing to provide printing services to customers.
- An increase of \$677,000 to the Service Revolving Fund in the Office of State Printing to fund the replacement of equipment.
- An increase of \$5,149,000 to the Service Revolving Fund in the Procurement Division to fund an increased level of customer purchases.
- An increase of 0.9 personnel year and \$712,000 to the Service Revolving Fund in the Office of Information Services to provide services and pay increased rent charges associated with an expansion of the State Records Center.

30 ADMINISTRATION

This program provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

This program also provides the department with the necessary personnel, administration, training, budgeting and accounting services necessary to ensure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions.

PROGRAM BUDGET DETAIL

10 PROPERTY MANAGEMENT SERVICES

State Operations:	1994–95	1995–96	1996–97
0001 General Fund.....	\$4,735	\$4,648	\$4,783
0002 Property Acquisition Law Money Account, General Fund.....	1,281	2,415	3,064
0006 Access for Handicapped Account, General Fund.....	1,303	1,819	1,806
0328 Public School Planning, Design and Construction Review Revolving Fund.....	10,786	9,576	9,818
0344 Lease Facilities Revenue Account, State School Building Lease-Purchase Fund.....	9,767	8,717	8,543
0450 Seismic Gas Valve Certification Fee Account.....	—	78	77
0465 Energy Resources Programs Account.....	850	866	869
0602 Architecture Revolving Fund ^c	20,400	21,862	21,441
0666 Service Revolving Fund ^c	104,281	110,108	114,445
0739 State School Building Aid Fund.....	854	985	986
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 ^c	805	3,257	933
0863 Child Care Capital Outlay Fund.....	3	30	—
0961 State School Deferred Maintenance Fund.....	126	136	136
Distributed Administration.....	58,182	60,948	3,864
0995 Reimbursements.....	9	—	—
Totals, State Operations.....	\$213,382	\$225,445	\$170,765
Local Assistance:			
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 ^c	9,049	36,429	—
Totals, Local Assistance.....	\$9,049	\$36,429	—

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1994-95	1995-96	1996-97
10.10.010 Architectural and Engineering Services	\$35,881	\$35,443	\$35,194
State Operations:			
0001 General Fund	4,735	4,648	4,783
0006 Access for Handicapped Account—General Fund	1,303	1,819	1,806
0328 Public School Planning, Design and Construction Review Revolving Fund	10,786	9,576	9,818
0450 Seismic Gas Valve Certification Fee Account	—	78	77
0602 Architecture Revolving Fund ^e	16,729	17,066	16,607
0666 Service Revolving Fund ^e	1,004	754	789
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 ^c	805	1,121	933
Distributed Administration	510	381	381
0995 Reimbursements	9	—	—
Local Assistance:			
0768 Earthquake Safety and Public Buildings Rehabilitation Bond of 1990 ^c	9,049	36,429	—
10.20 Buildings and Grounds	72,652	75,906	102,516
State Operations:			
0666 Service Revolving Fund ^e	17,209	17,551	99,581
Distributed Administration	55,443	58,355	2,935
10.30 Project Development and Management	5,041	6,595	6,440
State Operations:			
0602 Architecture Revolving Fund ^e	3,671	4,796	4,834
0666 Service Revolving Fund ^e	1,369	1,797	1,605
Distributed Administration	1	2	1
10.40 Public School Construction	10,806	9,868	9,665
State Operations:			
0344 Lease Facilities Revenue Account, State School Building Lease-Purchase Fund	9,767	8,717	8,543
0666 Service Revolving Fund ^e	56	—	—
0739 State School Building Aid Fund	854	985	986
0863 Child Care Capital Outlay Fund	3	30	—
0961 State School Deferred Maintenance Fund	126	136	136
10.50 Real Estate and Design Services	10,527	13,673	12,497
State Operations:			
0002 Property Acquisition Law Money Account, General Fund	1,281	2,415	3,064
0666 Service Revolving Fund ^e	8,875	8,756	9,055
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 ^c	—	2,136	—
Distributed Administration	371	366	378
10.65 Energy Assessments	3,227	3,688	3,793
State Operations:			
0465 Energy Resources Programs Account	850	866	869
0666 Service Revolving Fund ^e	2,377	2,822	2,924
10.70 Building Rental	74,537	79,613	—
State Operations:			
0666 Service Revolving Fund ^e	72,862	77,938	—
Distributed Administration	1,675	1,675	—
10.90 Building Standards	711	659	660
State Operations:			
0666 Service Revolving Fund ^e	529	490	491
Distributed Administration	182	169	169
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0001 General Fund	\$6,398	\$6,444	\$6,444
0003 Motor Vehicle Parking Facilities Moneys Account, General Fund	3,881	4,981	5,754
0022 State Emergency Telephone Number Account, General Fund	1,002	1,027	1,030
0026 State Motor Vehicle Insurance Account, General Fund	20,145	18,818	23,478
0397 California State Police Fund	2	—	—
0465 Energy Resources Programs Account	385	387	390
0666 Service Revolving Fund ^e	275,304	226,308	239,721
Distributed Administration	12,313	7,984	8,124
Totals, State Operations	\$319,430	\$265,949	\$284,941
Local Assistance:			
0022 State Emergency Telephone Number Account, General Fund	62,373	64,958	64,958
Totals, Local Assistance	\$62,373	\$64,958	\$64,958
20.10 Administrative Hearings	9,520	9,631	9,721
State Operations:			
0666 Service Revolving Fund ^e	9,520	9,631	9,721
20.15 Telecommunications	142,381	141,830	138,581
State Operations:			
0022 State Emergency Telephone Number Account, General Fund	1,002	1,027	1,030
0666 Service Revolving Fund ^e	77,479	74,378	71,189
Distributed Administration	1,527	1,467	1,404

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1994-95	1995-96	1996-97
Local Assistance:			
0022 State Emergency Telephone Number Account, General Fund.....	\$62,373	\$64,958	\$64,958
20.20 Fleet Administration.....	33,757	29,708	30,863
State Operations:			
0001 General Fund.....	207	210	210
0003 Motor Vehicle Parking Facilities Moneys Account, General Fund..	3,881	4,981	5,754
0666 Service Revolving Fund ^e	27,700	22,889	23,247
Distributed Administration.....	1,969	1,628	1,652
20.25 Insurance and Risk Management.....	21,566	20,686	25,166
State Operations:			
0026 State Motor Vehicle Insurance Account, General Fund.....	20,145	18,818	23,478
0666 Service Revolving Fund ^e	1,394	1,834	1,656
Distributed Administration.....	27	34	32
20.30 Legal Services.....	1,781	1,899	1,909
State Operations:			
0666 Service Revolving Fund ^e	1,136	1,211	1,218
Distributed Administration.....	645	688	691
20.40 Support Services.....	23,924	-	-
State Operations:			
0666 Service Revolving Fund ^e	20,930	-	-
Distributed Administration.....	2,994	-	-
20.45 Procurement.....	55,668	48,230	53,601
State Operations:			
0465 Energy Resources Programs Account.....	385	387	390
0666 Service Revolving Fund ^e	54,215	46,918	52,182
Distributed Administration.....	1,068	925	1,029
20.53 Information Services.....	12,591	19,793	20,658
State Operations:			
0666 Service Revolving Fund ^e	10,064	16,564	17,355
Distributed Administration.....	2,527	3,229	3,303
20.55 State Police.....	27,492	-	-
State Operations:			
0397 California State Police Fund.....	2	-	-
0666 Service Revolving Fund ^e	25,948	-	-
Distributed Administration.....	1,542	-	-
20.60 State Printing.....	50,545	56,799	67,052
State Operations:			
0001 General Fund.....	6,191	6,234	6,234
0666 Service Revolving Fund ^e	44,354	50,565	60,818
20.65 Small and Minority Business.....	2,578	2,331	2,348
State Operations:			
0666 Service Revolving Fund ^e	2,564	2,318	2,335
Distributed Administration.....	14	13	13
30 ADMINISTRATION			
State Operations:			
0666 Service Revolving Fund ^e	\$14,697	\$14,752	\$14,931
Distributed Administration.....	2,212	2,355	2,385
Totals, State Operations.....	\$16,909	\$17,107	\$17,316
30.10 Executive.....	4,272	3,838	3,885
State Operations:			
0666 Service Revolving Fund ^e	4,265	3,838	3,885
Distributed Administration.....	7	-	-
30.20 Administrative Services.....	4,792	4,881	4,936
State Operations:			
0666 Service Revolving Fund ^e	4,792	4,881	4,936
30.24 Fiscal Services.....	7,845	8,388	8,495
State Operations:			
0666 Service Revolving Fund ^e	5,640	6,033	6,110
Distributed Administration.....	2,205	2,355	2,385
TOTAL EXPENDITURES			
State Operations.....	\$549,721	\$508,501	\$473,022
Distributed Administration.....	-72,707	-71,287	-14,373
Net Total Expenditures, State Operations.....	\$477,014	\$437,214	\$458,649
Local Assistance.....	71,422	101,387	64,958
TOTALS, EXPENDITURES.....	\$548,436	\$538,601	\$523,607

1760 DEPARTMENT OF GENERAL SERVICES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	3,844.2	3,947.1	3,838.6	\$157,210	\$156,389	\$153,079
Total Adjustments	-	-72.0	21.8	-	-2,550	1,873
Estimated Salary Savings	-	-203.6	-203.2	-	-9,653	-10,907
Net Totals, Salaries and Wages	3,844.2	3,671.5	3,657.2	\$157,210	\$144,186	\$144,045
Staff Benefits	-	-	-	44,978	47,237	46,810
Totals, Personal Services	3,844.2	3,671.5	3,657.2	\$202,188	\$191,423	\$190,855
OPERATING EXPENSES AND EQUIPMENT				\$319,791	\$291,936	\$252,161
SPECIAL ITEMS OF EXPENSE						
Motor vehicle insurance claims				16,934	15,566	20,188
Legislative Office Building-Reappropriation				22	-	-
Public school planning design and construction				10,786	9,576	9,818
Totals, Special Items of Expense				\$27,742	\$25,142	\$30,006
Distributed Administration				-72,707	-71,287	-14,373
TOTALS, EXPENDITURES				\$477,014	\$437,214	\$458,649

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$6,467	\$6,445	\$6,492
011 Budget Act appropriation	4,769	4,722	4,735
Adjustment per Section 3.60	-	59	-
Reduction per Section 3.75	-	-55	-
Reduction per Section 3.90	-	-79	-
Reduction per Section 15.50	-69	-	-
Totals Available	\$11,167	\$11,092	\$11,227
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$11,133	\$11,092	\$11,227

0002 Property Acquisition Law Money Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,281	\$2,149	\$3,064
Allocation for contingencies or emergencies	-	248	-
Adjustment per Section 3.60	-	18	-
TOTALS, EXPENDITURES	\$1,281	\$2,415	\$3,064

0003 Motor Vehicle Parking Facilities Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$4,559	\$4,970	\$5,754
Adjustment per Section 3.60	-	11	-
Totals Available	\$4,559	\$4,981	\$5,754
Unexpended balance, estimated savings	-678	-	-
TOTALS, EXPENDITURES	\$3,881	\$4,981	\$5,754

0006 Access for Handicapped Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,311	\$1,801	\$1,806
Allocation for contingencies or emergencies	133	-	-
Adjustment per Section 3.60	-	18	-
Totals Available	\$1,444	\$1,819	\$1,806
Unexpended balance, estimated savings	-141	-	-
TOTALS, EXPENDITURES	\$1,303	\$1,819	\$1,806

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,030	\$1,014	\$1,030
Adjustment per Section 3.60	-	13	-
Totals Available	\$1,030	\$1,027	\$1,030
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$1,002	\$1,027	\$1,030

0026 Motor Vehicle Insurance Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,590	\$3,242	\$3,290
Government Code Section 16379	16,934	15,566	20,188
Adjustment per Section 3.60	-	10	-
Totals Available	\$20,524	\$18,818	\$23,478
Unexpended balance, estimated savings	-379	-	-
TOTALS, EXPENDITURES	\$20,145	\$18,818	\$23,478

0328 Public School Planning Design and Construction Review
Revolving Fund

APPROPRIATIONS			
Education Code Section 39147 (expenditures)	\$10,786	\$9,576	\$9,818

0344 Lease Facilities Revenue Account, State School Building
Lease-Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$11,255	\$8,598	\$8,543
Adjustment per Section 3.60	-	119	-
Totals Available	\$11,255	\$8,717	\$8,543
Unexpended balance, estimated savings	-1,488	-	-
TOTALS, EXPENDITURES	\$9,767	\$8,717	\$8,543

0397 California State Police Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$110	-	-
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$2	-	-

0450 Seismic Gas Valve Certification Fee Account

APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$77	\$77
Adjustment per Section 3.60	-	1	-
Totals Available	\$80	\$78	\$77
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	-	\$78	\$77

0465 Energy Resources Programs Account

APPROPRIATIONS			
001 Budget Act appropriation	\$1,235	\$1,245	\$1,259
Adjustment per Section 3.60	-	8	-
TOTALS, EXPENDITURES	\$1,235	\$1,253	\$1,259

0602 Architecture Revolving Fund °

APPROPRIATIONS			
001 Budget Act appropriation	\$17,684	\$17,658	\$16,607
011 Budget Act appropriation	4,647	4,729	4,834
Adjustment per Section 3.60	-	300	-
Increased expenditure authority per Budget Act language	254	-	-
Reduction per Section 1.50 as reported under Section 27.00	-	-825	-
Totals Available	\$22,585	\$21,862	\$21,441
Unexpended balance, estimated savings	-2,185	-	-
TOTALS, EXPENDITURES	\$20,400	\$21,862	\$21,441

0666 Service Revolving Fund °

APPROPRIATIONS			
001 Budget Act appropriation	\$367,074	\$339,347	\$364,170
002 Budget Act appropriation	-	6,820	4,927

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1994-95	1995-96	1996-97
Allocation for contingencies or emergencies	\$7,916	\$2,233	-
Allocation for employee compensation	263	-	-
Adjustment per Section 3.60	-	2,714	-
Increased expenditure authority per Provision 1	19,912	2,476	-
Revised expenditure authority per Provision 8	-	-2,369	-
Transfer to Legislative Claims (9760)	-22	-53	-
Prior year balances available:			
Item 1760-001-666, Budget Act of 1991 as reappropriated by Item 1760-490, Budget Acts of 1992 and 1993 and Item 1760-491, Budget Act of 1994.	22	-	-
Totals Available	\$395,165	\$351,168	\$369,097
Unexpended balance, estimated savings	-883	-	-
TOTALS, EXPENDITURES	\$394,282	\$351,168	\$369,097
0739 State School Building Aid Fund ^c			
APPROPRIATIONS			
001 Budget Act appropriation	\$860	\$970	\$986
Adjustment per Section 3.60	-	15	-
Totals Available	\$860	\$985	\$986
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$854	\$985	\$986
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 ^c			
APPROPRIATIONS			
001 Budget Act appropriation	\$948	\$3,083	\$933
Adjustment per Section 3.60	-	16	-
Prior year balances available:			
Chapter 1079, Statutes of 1992	312	308	-
Totals Available	\$1,260	\$3,407	\$933
Balance available in subsequent years	-308	-	-
Unexpended balance, estimated savings	-147	-150	-
TOTALS, EXPENDITURES	\$805	\$3,257	\$933
0863 Child Care Capital Outlay Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	-
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$3	\$30	-
0961 State School Deferred Maintenance Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$128	\$134	\$136
Adjustment per Section 3.60	-	2	-
Totals Available	\$128	\$136	\$136
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$126	\$136	\$136
0995 Reimbursements			
Reimbursements	\$9	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$477,014	\$437,214	\$458,649

SUMMARY BY OBJECT

	1994-95	1995-96	1996-97
2 LOCAL ASSISTANCE			
6662711 Emergency telephone number subventions	\$62,373	\$64,958	\$64,958
Local Grant subventions	9,049	36,429	-
TOTALS, EXPENDITURES (Local Assistance)	\$71,422	\$101,387	\$64,958

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
101 Budget Act appropriation (adjusted short-term loan to Emergency Telephone Number Account) (expenditures)	(\$25,044)	(\$24,320)	(\$10,135)

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$64,958	\$64,958	\$64,958
Unexpended balance, estimated savings	-2,585	-	-
TOTALS, EXPENDITURES	\$62,373	\$64,958	\$64,958

0768 Earthquake Safety and Public Buildings Rehabilitation

Bond Fund of 1990 ^c

APPROPRIATIONS			
101 Budget Act appropriation	\$45,479	-	-
Prior year balances available:			
Item 1760-101-768, Budget Act of 1994 as reappropriated by Item 1760-491,			
Budget Act of 1995	-	\$36,429	-
Totals Available	\$45,479	\$36,429	-
Balance available in subsequent years	-36,430	-	-
TOTALS, EXPENDITURES	\$9,049	\$36,429	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$71,422	\$101,387	\$64,958
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$548,436	\$538,601	\$523,607

FUND CONDITION STATEMENT

0002 Property Acquisition Law Money Account, General Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$1,402	\$995	\$2,469
Prior year adjustments	-62	-	-
Balance, Adjusted	\$1,340	\$995	\$2,469
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
152200 Rentals of State property	1,245	3,877	1,993
152300 Miscellaneous revenue from use of property and money	145	475	883
Totals, Revenues	\$1,390	\$4,352	\$2,876
Totals, Resources	\$2,730	\$5,347	\$5,345
EXPENDITURES			
Disbursements:			
0650 Office of Planning and Research:			
State Operations	454	463	457
1760 Department of General Services:			
State Operations	1,281	2,415	3,064
Totals, Disbursements	\$1,735	\$2,878	\$3,521
Totals, Expenditures	\$1,735	\$2,878	\$3,521
FUND BALANCE	\$995	\$2,469	\$1,824
Reserve for economic uncertainties	995	2,469	1,824

0003 Motor Vehicle Parking Facilities Account

BEGINNING BALANCE	\$304	\$513	-
Prior year adjustments	-13	-	-
Balance, adjusted	\$291	\$513	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
140900 Parking lot revenues	4,103	4,468	5,754
Totals, Revenues	\$4,103	\$4,468	\$5,754
Totals, Resources	\$4,394	\$4,981	\$5,754
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations)	3,881	4,981	5,754
Totals, Disbursements	\$3,881	\$4,981	\$5,754
Totals, Expenditures	\$3,881	\$4,981	\$5,754
FUND BALANCE	\$513	-	-
Reserve for economic uncertainties	513	-	-

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0006 Access for Handicapped Account, General Fund			
	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$788	\$1,065	\$844
Prior year adjustments.....	-5	-	-
Balance, Adjusted	\$783	\$1,065	\$844
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123800 Building construction filing fees	1,585	1,598	1,598
Totals, Revenues	\$1,585	\$1,598	\$1,598
Totals, Resources	\$2,368	\$2,663	\$2,442
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations).....	1,303	1,819	1,806
Totals, Disbursements	\$1,303	\$1,819	\$1,806
Totals, Expenditures	\$1,303	\$1,819	\$1,806
FUND BALANCE.....	\$1,065	\$844	\$636
Reserve for economic uncertainties	1,065	844	636
0022 State Emergency Telephone Number Account, General Fund			
BEGINNING BALANCE.....	\$8,453	\$17,817	\$21,965
Prior year adjustments.....	-1,404	-	-
Balance, Adjusted	\$7,049	\$17,817	\$21,965
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141100 Emergency telephone users surcharge	74,689	70,743	70,743
161100 Escheat-Checks, Warrants.....	1	-	-
164300 Penalty assessments.....	40	-	-
Totals, Revenues	\$74,730	\$70,743	\$70,743
Totals, Resources	\$81,779	\$88,560	\$92,708
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	587	610	630
1760 Department of General Services (State Operations).....	1,002	1,027	1,030
Local Assistance.....	62,373	64,958	64,958
Totals, Disbursements	\$63,962	\$66,595	\$66,618
FUND BALANCE.....	\$17,817	\$21,965	\$26,090
Reserve for economic uncertainties	17,817	21,965	26,090
0026 State Motor Vehicle Insurance Account, General Fund			
BEGINNING BALANCE.....	-\$1,438	\$332	-
Prior year adjustments.....	-58	-	-
Balance, Adjusted	-\$1,496	\$332	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous Revenue	17,573	20,686	25,857
Totals, Revenues	\$17,573	\$20,686	\$25,857
Transfers to Other Funds:			
T00666 Service Revolving Fund per Item 1760-001-666, Budget Act of 1994, Provision 6.....	-	-2,200	-2,200
Totals, Transfers to Other Funds	-	-2,200	-2,200
Transfers from Other Funds:			
T00666 Service Revolving Fund per Item 1760-001-666, Budget Act of 1994, Provision 6.....	4,400	-	-
Totals, Transfers from Other Funds.....	\$4,400	-	-
Totals, Transfers	\$4,400	-\$2,200	-\$2,200
Totals, Revenues and Transfers	\$21,973	\$18,486	\$23,657
Totals, Resources	\$20,477	\$18,818	\$23,657

1760 DEPARTMENT OF GENERAL SERVICES—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
1760 Department of General Services (State Operations).....	\$20,145	\$18,818	\$23,478
Totals, Disbursements	\$20,145	\$18,818	\$23,478
Totals, Expenditures.....	\$20,145	\$18,818	\$23,478

FUND BALANCE.....

Reserve for economic uncertainties	\$332	-	\$179
	332	-	179

0328 Public School Planning, Design and Construction
Review Revolving Fund

BEGINNING BALANCE.....	\$3,742	\$4,000	\$3,848
Prior year adjustments.....	-1	-	-
Balance, Adjusted	\$3,741	\$4,000	\$3,848

REVENUES AND TRANSFERS

Receipts:

Revenues:

130600 Architecture Public Building Fees.....	10,958	9,350	9,350
150300 Income from Surplus Money Investments	87	74	74
Totals, Revenues	\$11,045	\$9,424	\$9,424
Totals, Resources	\$14,786	\$13,424	\$13,272

EXPENDITURES

Disbursements:

1760 Department of General Services (State Operations—DSA)

Totals, Disbursements	\$10,786	\$9,576	\$9,818
Totals, Expenditures.....	\$10,786	\$9,576	\$9,818

FUND BALANCE.....

Reserve for economic uncertainties	\$4,000	\$3,848	\$3,454
	4,000	3,848	3,454

0397 California State Police Fund

BEGINNING BALANCE.....	-	-	-
Prior year adjustments.....	\$2	-	-
Balance, Adjusted	\$2	-	-
Totals, Resources.....	\$2	-	-

EXPENDITURES

Disbursements:

1760 Department of General Services (State Operations).....

Totals, Expenditures	\$2	-	-
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FUND BALANCE.....

Reserve for economic uncertainties	-	-	-
	-	-	-

0450 Seismic Gas Valve Certification Account, General Fund

BEGINNING BALANCE.....	-\$2	-\$2	-
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	-	80	77
Totals, Revenues	-	\$80	\$77
Totals, Revenues and Transfers.....	-	\$80	\$77
Totals, Resources.....	-\$2	\$78	\$77

EXPENDITURES

Disbursements:

1760 Department of General Services (State Operations).....

9900 Statewide General Administration Expenditures (Pro Rata)

Totals, Disbursements	-	78	77
Totals, Expenditures.....	-	\$78	\$77

FUND BALANCE.....

Reserve for economic uncertainties	-\$2	-	-
	-2	-	-

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0666 Service Revolving Fund ^e				1994-95	1995-96	1996-97
BEGINNING BALANCE.....				\$79,649	\$65,834	\$68,463
Prior year adjustments.....				-7,015	-	-
Balance, Adjusted				\$72,634	\$65,834	\$68,463
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
299000 Income from operations				370,315	348,544	354,500
Totals, Revenues				\$370,315	\$348,544	\$354,500
Transfers to Other Funds:						
T00026 State Motor Vehicle Insurance Account, General Fund Item						
1760-001-666, Budget Act of 1994, Provision 6.....				-4,400	-	-
Totals, Transfers to Other Funds				-\$4,400	-	-
Transfers from Other Funds:						
F00026 State Motor Vehicle Insurance Account, General Fund Item						
1760-001-666, Budget Act of 1994, Provision 6.....				-	2,200	2,200
Totals, Transfers from Other Funds				-	\$2,200	\$2,200
Totals, Transfers				-\$4,400	\$2,200	\$2,200
Totals, Revenues and Transfers				\$365,915	\$350,744	\$356,700
Totals, Resources				\$438,549	\$416,578	\$425,163
EXPENDITURES						
Disbursements:						
1760 Department of General Services (State Operations).....				394,282	351,168	369,097
9670 Legislative Claims.....				54	53	-
Capital Outlay				-	1,737	-
Totals, Disbursements				\$394,336	\$352,958	\$369,097
Balance, Reserves, changes in other assets and liabilities affecting						
balance reserves				\$21,621	\$4,843	\$8,144
FUND BALANCE.....				\$65,834	\$68,463	\$64,210
Reserve for economic uncertainties				65,834	68,463	64,210
Inventories and equipment				102,582	100,325	97,022
Accounts receivable/accounts payable.....				24,809	14,310	23,866
Cash				-61,557	-46,172	-56,678

CHANGES IN

AUTHORIZED POSITIONS		94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....		3,844.2	3,947.1	3,838.6	\$157,210	\$156,389	\$153,079
Workload and Administrative Adjustments:							
Category Transfers:							
Office of Buildings and Grounds:					Salary Range		
Janitor	-	(3.2)	(4.2)		1,573-1,912	(63)	(87)
Budget Change Proposals:							
Office of Buildings and Grounds:							
Chief Engr II.....	-	(1.0)	(1.0)		3,542-4,275	(46)	(46)
Building Mgr II.....	-	(1.0)	(1.0)		3,820-4,606	(49)	(49)
Stationary Engr.....	-	(3.0)	(3.0)		3,689	(144)	(144)
Maintenance Mechanic.....	-	(1.0)	(1.0)		2,902-3,184	(38)	(38)
Bldg Maint Worker	-	(1.0)	(1.0)		2,411-2,646	(31)	(31)
Laborer.....	-	(1.0)	(1.0)		2,033-2,217	(26)	(26)
Ofc Techn	-	(1.0)	(1.0)		1,979-2,405	(26)	(26)
Janitor Supvr II.....	-	(2.0)	(2.0)		1,878-2,284	(49)	(49)
Janitor	-	(15.0)	(15.0)		1,573-1,912	(314)	(314)
Totals, Workload and Administra-							
tive Adjustments	-	(29.2)	(30.2)		-	(\$786)	(\$810)
Proposed New Positions:							
Category Transfers:							
Telecommunications Division:							
Telecom System Analyst II.....	-	-	2.0		3,430-4,139	-	74
Office of Risk and Insurance Manage-							
ment:							
Temporary Help ¹	-	0.5	0.5		-	25	25
Office of Energy Assessments:							
Energy Resource Spec II	-	-	2.0		3,770-4,547	-	90
Energy Resource Spec I	-	-	2.5		3,430-4,139	-	107
Energy Analyst	-	1.0	-		2,197-3,430	29	-
Office of Buildings and Grounds:							
Janitor Supvr II.....	-	-	1.0		1,878-2,284	-	24

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Office of Information Services:						
Records Mgt Analyst II.....	-	1.0	1.0	\$3,430-4,139	\$48	\$48
Office of Construction Services:						
Ofc Techn.....	-	1.0	1.0	1,979-2,405	29	29
Ofc Asst.....	-	1.0	1.0	1,608-2,076	23	23
Office of Real Estate and Design Services:						
Staff Services Mgr I.....	-	1.0	1.0	3,958-4,775	52	52
Assoc Space Planner.....	-	-	3.0	3,602-4,346	-	130
Office of Administrative Hearings:						
Temporary Help.....	-	1.0	1.0	-	43	43
Overtime.....	-	-	-	-	10	10
Provision 1's:						
Office of Project Development and Management:						
Assoc Environmental Planner.....	-	2.0	-	3,602-4,346	86	-
Budget Change Proposals:						
Office of Construction Services:						
Construction Supvr III ¹	-	-	2.0	4,747-5,770	-	143
Construction Supvr II ¹	-	-	6.0	4,124-5,013	-	372
Construction Supvr I ¹	-	-	14.0	3,584-4,149	-	753
Construction Inspector ¹	-	-	11.0	3,042-3,696	-	502
Ofc Asst ¹	-	-	1.0	1,608-2,076	-	30
Overtime ¹	-	-	-	-	-	184
Office of Design Services:						
Assoc Architect ¹	-	-	1.0	3,577-4,314	-	55
Assoc Govtl Prog Analyst ²	-	-	1.0	3,330-4,018	-	50
Office of Information Services:						
Warehouse Worker.....	-	-	1.0	2,242-2,438	-	27
Telecommunications Division:						
Telecom System Mgr I-Spec.....	-	-	1.0	3,770-4,547	-	45
Telecom System Analyst II.....	-	-	1.0	3,430-4,139	-	41
Ofc Techn.....	-	-	1.0	2,038-2,477	-	25
Total, Proposed New Positions.....	-	8.5	56.0	-	\$345	\$2,882
Partial year adjustments.....	-	-51.3	-4.0	-	-2,109	-199
Total Adjustments.....	-	-72	21.8	-	-\$2,550	\$1,873
TOTALS, SALARIES AND WAGES.....	3,844.2	3,875.1	3,860.4	\$157,210	\$153,839	\$154,952

¹ Limited-term through 6-30-97.² Limited-term through 6-30-98.STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-97

50 CAPITAL OUTLAY

The Department of General Services Capital Outlay program continues to focus on meeting statewide office space needs through the development of new state office buildings as well as the rehabilitation of existing state office buildings. For 1996-97, two major projects authorized in 1993-94, using a "design-build" concept, will continue: 1) a complete renovation, addition and seismic modification to the office building at 350 McAllister in San Francisco, demolition of the office building at 455 Golden Gate and construction of a larger office building at that site; and 2) construction of a new state office building in the City of Oakland. In addition, the Department is authorized to implement the Riverside/San Bernardino, Los Angeles Basin, and the Long Beach Facilities Plans. As part of the State Building Seismic Program, working drawings and/or construction funds are provided to perform structural retrofit of fourteen state facilities.

PROGRAM ELEMENTS

Major Projects

50.10 SACRAMENTO

50.10.041	Secretary of State/State Archives Building (Site 7)	\$9,385	\$1,400	-
50.10.120	Department of Justice Building	61,231	-	-
50.10.130	State Capitol: Correction of Fire and Life Safety Code Deficiencies.....	2,075	323	-
50.10.136.950	State Capitol: Security Issues.....	-	325	-
50.10.137	State Capitol: ADA Projects.....	-	510	-
50.10.138	Food and Agriculture Building: Correction of Fire and Life Safety Code Deficiencies.....	-	1,737	-

50.22 LONG BEACH

50.22.010	Long Beach State Building.....	-	-	-
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50.26 RIVERSIDE/SAN BERNARDINO

50.26.001	Riverside/San Bernardino Plan.....	-	-	-
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50.99 STATEWIDE-STATE BUILDING SEISMIC PROGRAM

50.99.001	DSA 902-Department of Corrections, Norco Administration Building 101: Structural Retrofit	-	581 ^P	\$17,104 ^{WC}
50.99.002	DSA 421601.1-Department of Corrections, San Quentin East Block Building: Structural Retrofit	-	172 ^{PW}	1,298 ^C

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
50.99.003	DSA 906-Department of Corrections, Riverside Men's Housing 107: Structural Retrofit.....	-	-	-
50.99.004	DSA 4386-Department of Corrections, Represa Dining Room 2, Building 6: Structural Retrofit.....	-	\$145 ^{PW}	\$1,225 ^C
50.99.005	DSA 4381-Department of Corrections, Represa 1 Inmate Housing: Structural Retrofit.....	-	805 ^{PW}	7,516 ^C
50.99.006	DSA 4385-Department of Corrections, Represa 5 Inmate Housing: Structural Retrofit.....	-	250 ^{PW}	2,390 ^C
50.99.007	DSA 3468-Department of Developmental Services, Eldridge Chamberlain: Structural Retrofit.....	-	-	-
50.99.008	DSA 3234-Department of Developmental Services, Mesa FDC Receiving and Treatment Bldg. H: Structural Retrofit.....	-	-	-
50.99.009	DSA 3473-Department of Developmental Services, Eldridge Ordahl Johnson: Structural Retrofit.....	-	-	-
50.99.010	DSA 3129-Department of Developmental Services, San Jose 54 Rappaport: Structural Retrofit.....	-	-	-
50.99.011	DSA 321001.1-Department of Developmental Services, Camarillo Receiving and Treatment B-H, J, K: Structural Retrofit.....	-	-	-
50.99.012	DSA 3474-Department of Developmental Services, Eldridge Regamey-Emparan: Structural Retrofit.....	-	-	-
50.99.013	DSA 47-Department of General Services, Sacramento Legislative Office Building: Structural Retrofit.....	-	1,621 ^P	28,961 ^{WC}
50.99.014	DSA 22-Department of General Services, Los Angeles Junipero Serra State Office Building: Relocation of Public Safety and Emergency Communications Microwave Center.....	-	12,300 ^{PWC}	-
50.99.015	DSA 220002-Department of General Services, Los Angeles Second Street Parking Garage: Hazard Mitigation and Demolition.....	-	2,900 ^{PWC}	-
50.99.016	DSA 5-Department of General Services, Sacramento Resources Building: Structural Retrofit.....	-	2,016 ^P	34,455 ^{WC}
50.99.017	DSA 304301.1-Department of Mental Health, Norwalk CT West A-E: Structural Retrofit.....	-	452 ^{PW}	4,113 ^C
50.99.018	DSA 304401.1-Department of Mental Health, Norwalk CT East A-E: Structural Retrofit.....	-	440 ^{PW}	4,125 ^C
50.99.019	DSA 393903-Department of Mental Health, Napa Q Unit 3: Structural Retrofit.....	-	-	-
50.99.020	DSA 393901-Department of Mental Health, Napa Q Unit 1: Structural Retrofit.....	-	-	-
50.99.021	DSA 302501-Department of Mental Health, Norwalk Receiving & Treatment Bldg. 1: Structural Retrofit.....	-	294 ^{PW}	2,547 ^C
50.99.022	DSA 354601.1-Department of Veterans Affairs, Yountville Hospital Administration, Service, Wards Corridor: Structural Retrofit.....	-	551 ^{PW}	5,080 ^C
50.99.023	DSA 3547-Department of Veterans Affairs, Yountville Hospital Ward A: Structural Retrofit.....	-	-	-
50.99.025	DSA 3755-Youth Authority, Amador Kitchen Dining Rooms: Structural Retrofit.....	-	164 ^{PW}	1,105 ^C
50.99.026	Building Risk Assessments.....	-	750	-
50.99.027	DSA 17-Department of General Services, Library and Courts Building Structural Retrofit.....	-	1,422 ^P	27,215 ^{WC}
50.99.028	DSA 18-Department of General Services, Sacramento Jesse Unruh Building Structural Retrofit.....	-	840 ^P	17,435 ^{WC}
50.99.029	Program Management.....	-	675	-
50.99.030	DSA-3 Department of General Services, EDD 800 Capitol Mall Building Structural Retrofit.....	-	462 ^P	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$72,691	\$31,135	\$154,569
0001	General Fund.....	2,075	1,158	-
0660	Public Buildings Construction Fund ^e	70,616	1,400	-
0666	Service Revolving Fund.....	-	1,737	-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 ^c	-	26,378	154,569
0995	Reimbursements.....	-	462	-

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS		1994-95	1995-96	1996-97
301 Budget Act appropriation		\$3,375	\$835	-
Transfers to and from Government Code Sections 16351.5 and 16352		-	323	-
Prior year balances available:				
Transfer Section 8(g) authority from Item 3760-301-164, Budget Act of 1993, per Government Code Section 16346, to the General Fund		-	52	-
Totals Available		\$3,375	\$1,210	-
Unexpended balance, estimated savings		-1,300	-52	-
TOTALS, EXPENDITURES		\$2,075	\$1,158	-
0164 Outer Continental Shelf Land Act Sec 8g Rev Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 1760-301-164, Budget Act of 1993		\$52	\$52	-
Transfer Section 8(g) authority to General Fund per Government Code Section 16346		-	-52	-
Totals Available		\$52	\$52	-
Balance available in subsequent years		-52	-	-
TOTALS, EXPENDITURES		-	-	-
0660 Public Buildings Construction Fund °				
APPROPRIATIONS				
301 Budget Act appropriations		\$61,231	-	-
Government Code Section 14669.13 (Chapter 659, Statutes of 1994)		75,000	-	-
Prior year balances available:				
Government Code Section 15819.32 (Chapter 430, Statutes of 1993)		175,000	\$175,000	\$175,000
Government Code Section 14669.13 (Chapter 659, Statutes of 1994)		-	75,000	75,000
Government Code Section 12235 (Chapter 984, Statutes of 1989), as reappropriated by Item 1760-490, Budget Act of 1994		17,117	7,732	6,332
Totals Available		\$328,348	\$257,732	\$256,332
Balances available in subsequent years		-257,732	-256,332	-256,332
TOTALS, EXPENDITURES		\$70,616	\$1,400	-
0666 Service Revolving Fund				
APPROPRIATIONS				
301 Budget Act appropriation (Expenditures)		-	\$1,737	-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 °				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$27,955	\$154,569
Unexpended balance, estimated savings		-	-1,577	-
TOTALS, EXPENDITURES		-	\$26,378	\$154,569
0995 Reimbursements				
Reimbursements		-	\$462	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$72,691	\$31,135	\$154,569

1880 STATE PERSONNEL BOARD

The State Personnel Board enforces the civil service statutes, prescribes probationary periods and classifications, reviews disciplinary actions and adopts other rules authorized by statute. Through its authority to adopt rules and promulgate policy, the Board administers a civil service system based on merit ascertained through competitive examination.

Authority

Constitution Article 7 thereof, Government Code Title 2, Division 5.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Merit System Administration	103.9	109.9	105.8	\$11,148	\$10,801	\$10,510
40	Local Government Services	0.5	0.5	0.5	1,609	1,646	1,645

1880 STATE PERSONNEL BOARD—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
50.01 Administrative Services.....	51.9	51.4	51.1	\$5,421	\$6,146	\$6,146
50.02 Distributed Administrative Services.....	-	-	-	-3,067	-3,246	-3,246
TOTALS, PROGRAMS.....	156.3	161.8	157.4	\$15,111	\$15,347	\$15,055
0001 General Fund.....				6,701	5,355	5,361
0995 Reimbursements.....				8,410	9,992	9,694

10 MERIT SYSTEM ADMINISTRATION

Program Objectives Statement

A constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State Civil Service System through its authority to adopt rules and promulgate policy in the area of personnel management. Ongoing program management is provided through the Executive Officer, who is appointed by the Board. Legal advice and strategy are developed by the Chief Counsel.

This program provides a hearing and appellate process for reviewing state disciplinary actions as well as other merit oversight activities. Included are activities to promulgate statewide policies and procedures necessary to insure a fair and merit-based selection process within the civil service system.

Major Budget Adjustments Included for 1995-96

- An increase of \$300,000 in reimbursement authority and 1.9 personnel years in the Examination and Testing Unit due to increased demand for these services.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$300,000 in reimbursement authority and 1.9 personnel years in the Examination and Testing Unit due to increased demand for these services.

40 LOCAL GOVERNMENT SERVICES

Program Objectives Statement

Merit System services provides direction and assistance to local, grant-aided agencies to ensure that their personnel programs are operated effectively and efficiently, and continue to qualify for federal funds.

The Interpreter Program ensures a pool of qualified non-English language interpreters for use in California administrative hearings and medical interpreters for medical examinations conducted for the purpose of determining damages in court actions.

50 ADMINISTRATIVE SERVICES

Program Objectives Statement

Provides fiscal, personnel, training, facility maintenance, contracting and a variety of other administrative activities in support of the Board's programs.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 MERIT SYSTEM ADMINISTRATION

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$6,701	\$5,355	\$5,361
0995 Reimbursements.....	4,447	5,446	5,149
Totals, State Operations.....	\$11,148	\$10,801	\$10,510

ELEMENT REQUIREMENTS

10.20 List Establishment

State Operations:			
0001 General Fund.....	1,069	1,244	1,244
0995 Reimbursements.....	1,141	1,078	1,079
Totals, State Operations.....	\$2,210	\$2,322	\$2,323

10.30 Personnel Management Policy Development

State Operations:			
0001 General Fund.....	1,142	1,163	1,163
0995 Reimbursements.....	932	1,066	1,067
Totals, State Operations.....	\$2,074	\$2,229	\$2,230

10.40 Affirmative Action

State Operations:			
0001 General Fund.....	243	245	245
0995 Reimbursements.....	308	308	310
Totals, State Operations.....	\$551	\$553	\$555

1880 STATE PERSONNEL BOARD—Continued

10.60	Merit Oversight			
State Operations:		1994-95	1995-96	1996-97
0001	General Fund	\$1,060	\$1,335	\$1,335
0995	Reimbursements	66	83	83
Totals, State Operations		\$1,126	\$1,418	\$1,418
10.70	Merit Appeals			
State Operations:				
0001	General Fund	1,344	1,368	1,374
0995	Reimbursements	-	-	-
Totals, State Operations		\$1,344	\$1,368	\$1,374
10.80	Hearing Office			
State Operations:				
0001	General Fund	1,843	-	-
0995	Reimbursements	2,000	2,911	2,610
Totals, State Operations		\$3,843	\$2,911	\$2,610

PROGRAM REQUIREMENTS

40 LOCAL GOVERNMENT SERVICES

State Operations:				
0995	Reimbursements	\$1,609	\$1,646	\$1,645
Totals, State Operations		\$1,609	\$1,646	\$1,645

ELEMENT REQUIREMENTS

40.20 Merit System Services

State Operations:				
0995	Reimbursements	1,242	1,257	1,257
Totals, State Operations		\$1,242	\$1,257	\$1,257

40.50 Court Interpreter Services

State Operations:				
0995	Reimbursements	367	389	388
Totals, State Operations		\$367	\$389	\$388

PROGRAM REQUIREMENTS

50 ADMINISTRATIVE SERVICES (undistributed)

State Operations:				
0995	Reimbursements	\$2,354	\$2,900	\$2,900
Totals, State Operations		\$2,354	\$2,900	\$2,900

EXPENDITURES

State Operations	\$15,111	\$15,347	\$15,055
TOTALS, EXPENDITURES	\$15,111	\$15,347	\$15,055

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	156.3	181.5	166.5	\$7,128	\$7,535	\$7,441
Total Adjustments	-	-10.3	0.1	-	60	60
Estimated Salary Savings	-	-9.4	-9.2	-	-418	-412
Net Totals, Salaries and Wages	156.3	161.8	157.4	\$7,128	\$7,177	\$7,089
Staff Benefits	-	-	-	1,820	2,080	2,055
Totals, Personal Services	156.3	161.8	157.4	\$8,948	\$9,257	\$9,144
OPERATING EXPENSES AND EQUIPMENT				\$4,693	\$4,113	\$3,934
SPECIAL ITEMS OF EXPENSE						
Tort Payments				-	1	1
Jobs for the Disabled				1,470	1,976	1,976
Totals, Special Items of Expense				\$1,470	\$1,977	\$1,977
TOTALS, EXPENDITURES				\$15,111	\$15,347	\$15,055

1880 STATE PERSONNEL BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$6,937	\$5,330	\$5,361
Adjustment per Section 3.60	-	95	-
Reduction per Section 3.75	-	-26	-
Reduction per Section 3.90	-	-38	-
Reduction per Section 15.50	-27	-	-
Transfer to Legislative claims (9670)	-	-6	-
Totals Available	\$6,910	\$5,355	\$5,361
Unexpended balance, estimated savings	-209	-	-
TOTALS, EXPENDITURES	\$6,701	\$5,355	\$5,361
0995 Reimbursements			
Reimbursements	\$8,410	\$9,992	\$9,694
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,111	\$15,347	\$15,055

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions	156.3	181.5	166.5	\$7,128	\$7,535	\$7,441
Workload and Administrative Adjustments:						
Hearing Office Partial Year Adjustment:				Salary Range		
Adm Law Judge	-	-5.6	-	5,901-7,137	-	-
Staff Svcs Analyst	-	-1.2	-	2,197-3,430	-	-
Ofc Asst-Typing	-	-3.6	-	1,656-2,138	-	-
Subtotal, Hearing Office Adjustment ..	-	-10.4	-	-	-	-
Section 3.75 Reduction:						
Administrative Services:						
Temporary Help	-	-0.2	-0.2	1,608-2,076	-1	-1
Departmental Services Division:						
Assoc Pers Analyst	-	-0.4	-0.4	3,430-4,139	-20	-20
Subtotal, Section 3.75 Reduction	-	-0.6	-0.6	-	-\$21	-\$21
Section 3.90 Reduction:						
Administrative Services:						
Temporary Help	-	-0.2	-0.2	1,608-2,076	-1	-1
Affirmative Action & Exam Services Division:						
Assoc Pers Analyst	-	-1.0	-1.0	3,430-4,139	-26	-26
Departmental Services Division:						
Assoc Pers Analyst	-	-0.1	-0.1	3,430-4,139	-3	-3
Subtotal, Section 3.90 Reduction	-	-1.3	-1.3	-	-\$30	-\$30
Proposed New Positions:						
Affirmative Action and Exam Services Division:						
Assoc Pers Analyst	-	2.0	2.0	3,430-4,139	111	111
Totals, Proposed New Positions	-	2.0	2.0	-	\$111	\$111
Totals, Adjustments	-	-10.3	0.1	-	\$60	\$60
TOTALS, SALARIES AND WAGES	156.3	171.2	166.6	\$7,128	\$7,595	\$7,501

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The California Public Employees' Retirement System (CalPERS) administers retirement and health benefits to more than 1,000,000 past and present public employees in California. This includes retirement, disability and death benefits; administration of Social Security coverage for State employees; and the development, negotiation and administration of contracts with a number of health maintenance organizations, group hospital and medical insurance plans. CalPERS is managed by a Board of Administration whose thirteen members consist of six individuals elected by specified membership groups, two individuals appointed by the Governor, one individual appointed jointly by the Speaker of the Assembly and the Senate Rules Committee, the Director of the Department of Personnel Administration, the State Treasurer, the State Controller, and one individual designated by the State Personnel Board.

Participants in the System's programs include State employees, classified school employees, volunteer firefighters, judges, legislators, and any other public employees whose employer has contracted for benefits administered by CalPERS.

The CalPERS Board of Administration interprets Proposition 162, approved by California voters on November 3, 1992, as amending the California Constitution to give the Board of Administration plenary authority for administration of the operations of the Public

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

Employees' Retirement System. Consequently, the Board of Administration has concluded that Proposition 162 provides the Board with the sole and exclusive authority over the investment and administration of the System's resources pursuant to the California State Constitution, Article XVI, Section 17. Therefore, the budget data are presented for informational purposes only, with the exception of that component of the Health Benefits program funded from the Public Employees' Contingency Reserve Fund. In addition, this budget presentation does not include any 1996-97 budget change proposals. Budget change proposals for 1996-97 are currently being considered by the CalPERS Board and will be disclosed during the 1996-97 Legislative Budget hearing process.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Retirement.....	453.8	450.3	435.3	\$29,678	\$28,906	\$28,711
30	Health Benefits.....	101.2	104.5	104.5	8,168	12,879	9,979
40	Investment Operations.....	53.4	63.4	63.4	74,224	76,723	78,416
50	Administration.....	322.3	393.6	391.6	41,321	51,509	46,803
TOTALS, PROGRAMS.....		930.7	1,011.8	994.8	\$153,391	\$170,017	\$163,909
0815	Judges' Retirement Fund.....				239	296	296
0820	Legislators' Retirement Fund ^e				150	201	193
0822	Public Employees' Health Care Fund ^e				3,074	4,088	3,462
0830	Public Employees' Retirement Fund ^e				141,680	153,833	150,811
0950	Public Employees' Contingency Reserve Fund ^e				7,222	9,828	7,376
0962	Firefighters' Length of Service Award Fund ^e				1	76	76
0995	Reimbursements.....				1,025	1,695	1,695
0001	General Fund (State retirement contribution to CalPERS).....				(441,000)	(463,922)	(485,000)
0494	Special Funds (State retirement contribution to CalPERS).....				(200,000)	(210,874)	(220,455)
0988	Nongovernmental Cost Funds (State contribution payment).....				(161,000)	(168,699)	(176,363)

Note: The amounts enclosed in parentheses represent the State's contributions to the Public Employees' Retirement System for the retirement costs of State members of the System.

10 RETIREMENT

Program Objectives Statement

This program provides retirement, disability and death benefits for employees of California public employers. CalPERS provides retirement benefits based on service or disability to members; death benefits for members and annuitants; survivors' benefits for members not covered by Social Security; and for members in certain occupations, special benefits based on death or disability incurred in the line of duty.

Retirement benefit stipends generally are based upon age at retirement, years of service, and compensation. There are different formulas for each of the member categories, such as miscellaneous, industrial, CHP, and safety. Over 50 contract options are available to contracting public agencies, including survivor benefits for members without Social Security coverage. Benefits are modified by the selection of one of several options and by the employee's membership category. A member's retirement and death benefits are determined by contract options.

There are currently 717,370 members and 328,245 annuitants under the CalPERS system.

As of June 30, 1993, there were 2,352 public agency and school district employers providing CalPERS retirement, death and survivor benefits to California public employees. CalPERS benefits are portable for members who continue their careers with many other public employers in California because of reciprocity agreements.

CalPERS also administers the Legislators', Judges', and Volunteer Firefighters Retirement Systems.

Authority

Title 2, Division 5, Part 3, Government Code.

30 HEALTH BENEFITS

Program Objectives Statement

This program contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health and long term care insurance for State, California State University and local Public Agency employees, annuitants and their dependents. Primary program objectives are to negotiate and monitor health plan contracts; develop cost effective programs; meet and confer with employee organizations and employer representatives; maintain demographic and statistical information systems; establish standards for Basic, Supplement to Medicare and Managed Medicare health plans; establish and maintain health benefits coverage for eligible employees and annuitants; establish by resolution coverage for public agencies; provide accurate and timely accounting for participating agencies and serve as an impartial intermediary between CalPERS enrollees and insurance carriers in resolving claim and service disputes.

Authority

Title 2, Division 5, Part 5, Government Code.

40 INVESTMENT OPERATIONS

Program Objectives Statement

This program invests funds in various asset classes for the purpose of reducing employer and employee contributions to the system, providing benefits to members, retired members and their beneficiaries.

Investments are made in government and corporate bonds, stocks, mortgages, real estate holdings, venture capital, mortgage-backed securities and other similar investments.

During the 1994-95 Fiscal Year, the CalPERS Board of Administration revised the strategic asset allocation by shifting increased investing into equities and reducing fixed income portfolios. This resulted in a return of 16.3% in 1994-95 and portfolio growth of \$11.1 billion. Current CalPERS Board approved asset allocation targets are: Cash Equivalents, 2%; International Fixed Income, 4%; Domestic Fixed Income, 24%; Domestic Equities, 38%; International Equities, 20%; Real Estate, 7%; Alternative Investments and Private Equity, 5%.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

The total market value of the Fund at the end of fiscal year 1984–85 was \$28.6 billion. Ten years later, on June 30, 1995, the total market value had increased to \$88.2 billion.

Authority

Article XVI, Section 17, State Constitution.

50 ADMINISTRATION**Program Objectives Statement**

The internal management of CalPERS is presented under this program. The objective of the Administration Program is to provide executive direction, specialized information and administrative support necessary to administer all CalPERS programs. The various services include: Actuarial; Audits; Executive; Fiscal Services; Human Resources; Information Technology Services; Legal; Legislative Services; Operation Support; Planning and Research; and Public Affairs.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	930.7	1,023.1	1,006.1	\$37,492	\$43,612	\$42,651
Total Adjustments	-	-	-	-	-	-
Estimated Salary Savings	-	-11.3	-11.3	-	-447	-447
Net Totals, Salaries and Wages	930.7	1,011.8	994.8	\$37,492	\$43,165	\$42,204
Staff Benefits	-	-	-	10,312	10,187	10,852
Totals, Personal Services	930.7	1,011.8	994.8	\$47,804	\$53,352	\$53,056
OPERATING EXPENSES AND EQUIPMENT				\$37,827	\$47,375	\$41,563
Other:						
External Investment Advisors				67,760	69,290	69,290
Totals, Operating Expenses and Equipment				\$105,587	\$116,665	\$110,853
TOTALS, EXPENDITURES				\$153,391	\$170,017	\$163,909

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	1994-95	1995-96	1996-97
APPROPRIATIONS			
005 Budget Act appropriation (State retirement contribution to CalPERS) ..	(\$445,000)	(\$466,500)	(\$485,000)
Revised contribution	(-4,000)	(-2,578)	-
TOTALS, EXPENDITURES	(\$441,000)	(\$463,922)	(\$485,000)

0494 Special Funds

APPROPRIATIONS			
005 Budget Act appropriation (State retirement contribution to CalPERS) ..	(\$229,000)	(\$242,500)	(\$220,455)
Revised contribution	(-29,000)	(-31,626)	-
TOTALS, EXPENDITURES	(\$200,000)	(\$210,874)	(\$220,455)

0815 Judges' Retirement Fund °

APPROPRIATIONS			
015 Budget Act appropriation (PERS Support Funding)	(\$296)	(\$296)	(\$296)
California Constitution, Article XVI, Section 17	239	296	296
TOTALS, EXPENDITURES	\$239	\$296	\$296

0820 Legislators' Retirement Fund °

APPROPRIATIONS			
015 Budget Act appropriation (PERS Support Funding)	(\$191)	(\$201)	(\$193)
California Constitution, Article XVI, Section 17	150	201	193
TOTALS, EXPENDITURES	\$150	\$201	\$193

0822 Public Employees' Health Care Fund °

APPROPRIATIONS			
Government Code Section 22840.2 (PERSCARE administrative costs) (expenditures)	\$3,074	\$4,088	\$3,462

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

0830 Public Employees' Retirement Fund ^e

	1994-95	1995-96	1996-97
APPROPRIATIONS			
003 Budget Act appropriation (External Investment Advisors) (Revised)	(\$67,760)	(\$69,290)	(\$69,290)
015 Budget Act appropriation (PERS Support Funding) (Revised)	(73,920)	(84,543)	(81,521)
California Constitution, Article XVI, Section 17	73,870	84,493	81,471
Government Code Section 20139.5 (Investment related bill analysis)	50	50	50
Government Code Section 20216.5 (External Investment advisors)	67,760	69,290	69,290
TOTALS, EXPENDITURES	\$141,680	\$153,833	\$150,811

0950 Public Employees' Contingency Reserve Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$9,160	\$9,828	\$7,376
Unexpended balance, estimated savings	-1,938	-	-
TOTALS, EXPENDITURES	\$7,222	\$9,828	\$7,376

0962 Volunteer Firefighters' Length of Service Award Fund ^e

APPROPRIATIONS			
015 Budget Act appropriation (PERS Support Funding)	(\$76)	(\$76)	(\$76)
California Constitution, Article XVI, Section 17	1	76	76
TOTALS, EXPENDITURES	\$1	\$76	\$76

0988 Nongovernmental Cost Funds

APPROPRIATIONS			
005 Budget Act appropriation (State retirement contribution to CalPERS)	(\$206,000)	(\$224,000)	(\$176,363)
Revised contribution	(-45,000)	(-55,301)	-
TOTALS, EXPENDITURES	(\$161,000)	(\$168,699)	(\$176,363)

0995 Reimbursements

Reimbursements	\$1,025	\$1,695	\$1,695
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$153,391	\$170,017	\$163,909

4 UNCLASSIFIED

0822 Public Employees' Health Care Fund ^e

	1994-95	1995-96	1996-97
Government Code Section 22840.2 (benefits paid) (expenditures)	\$312,900	\$346,469	\$371,486

0830 Public Employees' Retirement Fund ^e

Government Code Sections 21251.65-21252 (benefits paid) (expenditures)	\$3,554,838	\$3,911,000	\$4,321,000
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0962 Volunteer Firefighters' Length of Service Award Fund ^e

Governmental Code Section 50956 (Service Award Payments) (expenditures)	\$12	\$12	\$12
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TOTALS, EXPENDITURES	\$12	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$3,867,750	\$4,257,481	\$4,692,498

FUND CONDITION STATEMENT

0822 Public Employees' Health Care Fund ^e

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$67,228	\$99,511	\$90,966
Prior year adjustment	223	-	-
Balance, Adjusted	\$67,451	\$99,511	\$90,966

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments (interest)	10,323	11,000	11,000
221000 Contributions to Fiduciary funds:			
Premiums	337,711	331,012	331,757
Totals, Operating Revenues	\$348,034	\$342,012	\$342,757
Totals, Resources	\$415,485	\$441,523	\$433,723

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

EXPENDITURES

Disbursements:

1900 Public Employees' Retirement System:

State Operations:

Administrative Cost-PERS.....

1994-95

1995-96

1996-97

\$3,074

\$4,088

\$3,462

Totals, State Operations.....

\$3,074

\$4,088

\$3,462

Unclassified:

Administrative cost—Carriers.....

21,880

27,023

27,023

Medical payments.....

223,938

242,329

256,479

Drug payments.....

67,082

77,117

87,984

Totals, Unclassified.....

\$312,900

\$346,469

\$371,486

Totals, Disbursements.....

\$315,974

\$350,557

\$374,948

FUND BALANCE.....

\$99,511

\$90,966

\$58,775

0830 Public Employees' Retirement Fund ^e

BEGINNING BALANCE.....

\$69,750,498

\$89,328,557

\$95,629,217

Prior year adjustment.....

8,091,478

—

—

Balance, Adjusted.....

\$77,841,976

\$89,328,557

\$95,629,217

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments.....

12,552,007

7,500,000

8,000,000

221000 Contributions to fiduciary funds.....

2,759,041

3,000,000

3,100,000

299000 Other.....

10,071

5,000

5,000

299000 Other—Unclaimed benefits returned.....

222

500

500

221000 Refunds of contributions.....

—138,230

—140,000

—145,000

Totals, Operating Revenues.....

\$15,183,111

\$10,365,500

\$10,960,500

Totals, Resources.....

\$93,025,087

\$99,694,057

\$106,589,717

EXPENDITURES

Disbursements:

1900 Public Employees' Retirement System:

State Operations:

Support.....

73,870

84,493

81,471

Investment related bill analysis (Govt Code Section 20139.5).....

50

50

50

External Investment Advisors (Govt Code Section 20216.5).....

67,760

69,290

69,290

Totals, State Operations.....

\$141,680

\$153,833

\$150,811

Unclassified:

Retirement Allowances.....

3,448,639

3,800,000

4,200,000

Death benefits.....

105,473

110,000

120,000

Other disbursements.....

726

1,000

1,000

Totals, Unclassified.....

\$3,554,838

\$3,911,000

\$4,321,000

9670 Legislative Claims (State Operations).....

12

7

—

Totals, Expenditures.....

\$3,696,530

\$4,064,840

\$4,471,811

FUND BALANCE.....

\$89,328,557

\$95,629,217

\$102,117,906

Reserve for deficiencies.....

179,956

191,259

204,229

Remaining assets available for future benefits.....

89,148,601

95,437,958

101,913,677

0950 Public Employees' Contingency Reserve Fund ^e

BEGINNING BALANCE.....

\$2,713

\$3,193

\$1,115

Prior year adjustment.....

11

—

—

Balance, Adjusted.....

\$2,724

\$3,193

\$1,115

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments (interest).....

221

150

100

221000 Contributions to fiduciary funds:

Administrative.....

7,470

7,600

7,700

Totals, Operating Revenues.....

\$7,691

\$7,750

\$7,800

Totals, Resources.....

\$10,415

\$10,943

\$8,915

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

EXPENDITURES			
Disbursements:			
1900 Public Employees' Retirement System (State Operations).....	1994-95 \$7,222	1995-96 \$9,828	1996-97 \$7,376
Totals, Expenditures.....	\$7,222	\$9,828	\$7,376
FUND BALANCE.....	\$3,193	\$1,115	\$1,539
0962 Volunteer Firefighters' Length of Service Award Fund °			
BEGINNING BALANCE.....	\$787	\$934	\$951
Prior year adjustment.....	-19	-	-
Balance, Adjusted.....	\$768	\$934	\$951
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	117	35	35
299000 Other operating revenues:			
Department contribution.....	62	70	70
Totals, Operating Revenues.....	\$179	\$105	\$105
Totals, Resources.....	\$947	\$1,039	\$1,056
EXPENDITURES			
Disbursements:			
1900 Public Employees' Retirement System:			
State Operations.....	1	76	76
Unclassified:			
Service award payments.....	12	12	12
Totals, Unclassified.....	\$12	\$12	\$12
Totals, Expenditures.....	\$13	\$88	\$88
FUND BALANCE.....	\$934	\$951	\$968

1920 STATE TEACHERS' RETIREMENT SYSTEM

The California State Teachers' Retirement System (STRS) is the largest teachers' retirement system in the United States. It has a total membership of approximately 529,000 and assets of \$55 billion as of June 1995. STRS' primary responsibility is to provide retirement related benefits and services to teachers in public schools from kindergarten through the community college system.

The Teachers' Retirement Board (Board) has exclusive control over the investment and administration of the Teachers' Retirement Fund. The Board makes rules, sets policies and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The twelve member Board consists of four ex-officio members including the Superintendent of Public Instruction, the State Treasurer, the State Controller, and the Director of Finance. The Governor-appointed members of the Board include four members of STRS, one retiree of STRS and three from the public.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Service to Members and Employers.....	316.3	320.9	318.3	\$21,063	\$21,216	\$22,609
20 Administration—distributed.....	125.0	127.7	127.7	13,306	15,977	16,662
TOTALS, PROGRAMS.....	441.3	448.6	446.0	\$34,369	\$37,193	\$39,271
0001 General Fund Retirement Contributions (Informational).....				(825,184)	(847,383)	(876,875)
0835 Teachers' Retirement Fund °.....				33,638	36,941	39,009
Supplemental Benefits Maintenance Account, Teachers' Retirement Fund °.....				(86)	(100)	(100)
0963 Teacher Tax-Sheltered Annuity Fund °.....				66	-	-
0995 Reimbursements.....				665	252	262

10 SERVICE TO MEMBERS AND EMPLOYERS

Program Objectives Statement

The primary objectives of the STRS are as follows:

1. To maintain a financially sound retirement system.
2. To maintain an efficient operational system for the administration of STRS.
3. To continuously improve the delivery of benefits and services to STRS members.
4. To expand and improve upon benefits while minimizing taxpayer costs.

Income to the STRS is derived from member contributions, employing school district contributions, appropriations from the General Fund and investment earnings (see 6300-Contributions to Teachers' Retirement Fund for state contributions for benefits and 6110-State Department of Education for State School Mandates contributions). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22304 of the Education Code.

The STRS is responsible for the determination and payment of benefits to members, retirants, and beneficiaries, and for the distribution of information to all members, employers and other interested groups. The three basic benefits provided by STRS are the service retirement allowance, survivor and disability benefits. The basic retirement allowance is calculated upon a member's age, years of service,

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide for a beneficiary. Generally, the vast majority of the payments of benefits are made no later than 45 days after receipt of the application, effective date, or receipt of all necessary information as applicable.

Authority

Education Code, Section 22000 et seq.

Major Budget Adjustments Proposed for 1996-97

- \$1,500,000 for four one-time technology projects: a redesign of data bases for STRS' central processing system; implement an agency wide LAN system; a pilot project to explore enhanced document imaging; and continue the upgrading of the public telephone system.
- \$435,000 to fund merit salary adjustments and price increase.
- \$425,000 for employer retirement contribution rate increases.
- \$162,000 permanent adjustment to reimburse disabilitants for mandatory medical evaluations.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	441.3	475.9	473.1	\$17,095	\$18,500	\$18,658
Total Adjustments	-	1.3	1.3	-	28	190
Estimated Salary Savings	-	-28.6	-28.4	-	-1,111	-1,131
Net Totals, Salaries and Wages	441.3	448.6	446.0	\$17,095	\$17,417	\$17,717
Staff Benefits	-	-	-	4,777	5,404	5,514
Totals, Personal Services	441.3	448.6	446.0	\$21,872	\$22,821	\$23,231
OPERATING EXPENSES AND EQUIPMENT				\$12,497	\$14,372	\$16,040
TOTALS, EXPENDITURES				\$34,369	\$37,193	\$39,271

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
011 Budget Act appropriation (informational display) (expenditures)	(\$825,184)	(\$847,383)	(\$876,875)
0835 Teachers' Retirement Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,370	\$36,416	\$38,909
002 Budget Act reserve (estimated reserve for external investment advisors)	(36,793)	(52,600)	(52,600)
Education Code Section 22954 (Administration of the Supplemental Benefit Maintenance Account)	86	100	100
Adjustment per Section 3.60	-	425	-
Chapter 543, Statutes of 1991	8	-	-
Chapter 656, Statutes of 1994	100	-	-
Totals Available	\$34,564	\$36,941	\$39,009
Unexpended balance, estimated savings	-926	-	-
TOTALS, EXPENDITURES	\$33,638	\$36,941	\$39,009

0963 Teacher Tax-Sheltered Annuity Fund *

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$66	-	-
0995 Reimbursements			
Reimbursements	\$665	\$252	\$262
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$34,369	\$37,193	\$39,271

SUMMARY BY OBJECT

4 UNCLASSIFIED

	1994-95	1995-96	1996-97
Benefits	\$2,394,051	\$2,644,138	\$2,920,851
Purchasing Power	173,333	318,313	331,615
Administrative Expenses	103,644	126,523	134,586
TOTALS, EXPENDITURES	\$2,671,028	\$3,088,974	\$3,387,052

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

0835 Teachers' Retirement Fund ^e

	1994-95	1995-96	1996-97
BENEFITS PAID			
Benefits	\$2,394,051	\$2,644,138	\$2,920,851
Section 24414 Education Code (Purchasing power)	173,333	318,313	331,615
Totals, Benefits Paid	\$2,567,384	\$2,962,451	\$3,252,466
ADMINISTRATION			
Section 22307 Education Code (Administration Costs)	103,644	126,523	134,586
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$2,671,028	\$3,088,974	\$3,387,052

FUND CONDITION STATEMENT

0835 Teachers' Retirement Fund ^e

BEGINNING BALANCE (Prior year resources)			
Assets:	1994-95	1995-96	1996-97
Cash in Treasury	\$3,207	\$5,097	\$3,000
Investments at Fair Market value	41,397,729	55,169,166	64,477,162
Accounts receivable	2,693,733	\$2,719,946	\$2,200,000
Equipment	2,984	2,984	3,000
Deferred charges	3,491	2,478	3,000
Total Assets	\$44,101,144	\$57,899,671	\$66,686,162
Liabilities:			
Accounts payable	1,892,880	1,954,016	2,000,000
Deferred income	45,602	72,068	46,000
Other liabilities	8,947	9,297	3,000
Total Liabilities	\$1,947,429	\$2,035,381	\$2,049,000
BEGINNING BALANCE	\$42,153,715	\$55,864,290	\$64,637,162
Change in accounting practice pursuant to GASB Statement 25	5,479,167	-	-
Balance, Adjusted	\$47,632,882	\$55,864,290	\$64,637,162
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments:			
State Lands Royalties (purchasing power payment funds)	4,973	1,117	3,000
Other Investment Income	8,103,673	8,824,090	9,608,551
221000 Member contributions	1,027,369	1,058,806	1,091,206
299000 State Contribution (Elder Full Funding Act)	518,896	530,187	548,260
299000 State-mandated costs	40,903	53,940	49,161
299000 Purchasing power payments (SBMA General Fund and State Land Royalty payments)	168,360	317,196	328,615
299000 Employer contributions	1,070,076	1,112,451	1,156,504
299000 Other receipts	1,837	1,000	1,000
Totals, Operating Revenues	\$10,936,087	\$11,898,787	\$12,786,297
Totals, Resources	\$58,568,969	\$67,763,077	\$77,423,459
EXPENDITURES			
Disbursements:			
1920 State Teachers' Retirement System:			
State Operations:			
Administrative support	33,638	36,941	39,009
Unclassified:			
Benefits:			
Retired benefits	2,282,009	2,525,256	2,794,701
Disability family benefits	45,987	48,479	51,107
Survivor benefits	23,839	25,503	27,283
Death benefits	41,514	44,200	47,060
Subvention payments	702	700	700
Purchasing power protection	173,333	318,313	331,615
Totals, Benefits	\$2,567,384	\$2,962,451	\$3,252,466
Other:			
Investment advisors	36,793	52,600	52,600
Refunds	66,585	73,863	81,936

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

	1994-95	1995-96	1996-97			
Delinquent benefit payment penalties.....	\$264	\$50	\$50			
Other Agency Claims.....	2	10	-			
Totals, Other	\$103,644	\$126,523	\$134,586			
9670 Legislative Claims (State Operations)	13	-	-			
Totals, Disbursements	\$2,704,679	\$3,125,915	\$3,426,061			
REMAINING ASSETS AVAILABLE FOR FUTURE BENEFITS	\$55,864,290	\$64,637,162	\$73,997,398			
0963 Teachers—Tax Sheltered Annuity Fund °						
BEGINNING BALANCE (prior year resources)						
Assets:						
Cash in Treasury	\$8	\$43	-			
Investment at Book Value.....	19,605	16,211	-			
Total Assets	\$19,613	\$16,254	-			
Liabilities:						
Accounts payable.....	150	24	-			
Total Liabilities	\$150	\$24	-			
BEGINNING BALANCE.....	\$19,463	\$16,230	-			
REVENUES AND TRANSFERS						
Receipts:						
215000 Income from investments.....	895	-	-			
221000 Member contributions.....	839	24	-			
Totals, Operating Revenues	\$1,734	\$24	-			
Totals, Resources.....	\$21,197	\$16,254	-			
EXPENDITURES						
Disbursements:						
1920 State Teachers' Retirement System:						
State Operations	66	-	-			
Other (Unspecified):						
Withdrawals.....	4,580	251	-			
Annuity payments	321	25	-			
Other.....	-	15,978	-			
Totals, Other (Unspecified)	\$4,967	\$16,254	-			
Totals, Disbursements	\$4,967	\$16,254	-			
RESERVES	\$16,230	-	-			
Reserve for economic uncertainties	16,230	-	-			
CHANGES IN						
AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	441.3	475.9	473.1	\$17,095	\$18,500	\$18,658
Salary Adjustments.....	-	-	-	-	-	162
Totals, Adjusted Authorized Positions	441.3	475.9	473.1	\$17,095	\$18,500	\$18,820
Workload and Administrative Adjustments:				Salary Range		
Temporary Help/Admin Branch/Bus						
Srvs	-	1.3	1.3	-	28	28
Totals, Workload and Administrative						
Adjustments	-	1.3	1.3	-	\$28	\$28
Totals, Adjustments	-	1.3	1.3	-	\$28	\$190
TOTALS, SALARIES AND WAGES.....	441.3	477.2	474.4	\$17,095	\$18,528	\$18,848





Business,
Transportation
and Housing

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control (ABC) is to administer the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Administration of the Alcoholic Beverage Control Act.....	380.0	423.8	419.9	\$28,892	\$31,276	\$29,461
0081 Alcohol Beverage Control Fund.....				28,011	30,407	28,592
0995 Reimbursements.....				881	869	869

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

Program Objectives Statement

This program conducts the three major activities of the Department. These include licensing activities, which ensure that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance activities, which ensure adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration activities, which provide staff support and conduct administrative appeal hearings.

Major Budget Adjustments Included for 1995-96

- 8.5 personnel years were established to implement Chapter 627, Statutes of 1994, which authorizes the Department to hire administrative law judges to conduct administrative hearings.

Major Budget Adjustments Proposed for 1996-97

- 8.5 personnel years for conducting administrative hearings as authorized by Chapter 627, Statutes of 1994, are proposed to continue on a permanent basis.
- The local assistance grants to local agencies are deleted which results in a reduction of \$1,500,000 in local assistance and \$323,000 (3.9 personnel years) in state operations.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

State Operations:	1994-95	1995-96	1996-97
0081 Alcohol Beverage Control Fund.....	\$25,614	\$28,907	\$28,592
0995 Reimbursements.....	881	869	869
Totals, State Operations.....	\$26,495	\$29,776	\$29,461
Local Assistance:			
0081 Alcohol Beverage Control Fund.....	2,397	1,500	-
Totals, Local Assistance.....	\$2,397	\$1,500	-

ELEMENT REQUIREMENTS

10.10 Licensing.....	16,582	17,016	17,024
State Operations:			
0081 Alcohol Beverage Control Fund.....	15,764	16,252	16,260
0995 Reimbursements.....	818	764	764
10.20 Compliance.....	9,913	12,760	12,437
State Operations:			
0081 Alcohol Beverage Control Fund.....	9,850	12,655	12,332
0995 Reimbursements.....	63	105	105
Local Assistance:			
0081 Alcohol Beverage Control Fund.....	2,397	1,500	-

TOTAL EXPENDITURES

State Operations.....	\$26,495	\$29,776	\$29,461
Local Assistance.....	2,397	1,500	-
TOTALS, EXPENDITURES.....	\$28,892	\$31,276	\$29,461

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	380.0	437.2	437.2	\$15,436	\$17,644	\$18,044
Total Adjustments	-	9.0	4.9	-	582	412
Estimated Salary Savings	-	-22.4	-22.2	-	-911	-922
Net Totals, Salaries and Wages	380.0	423.8	419.9	\$15,436	\$17,315	\$17,534
Staff Benefits	-	-	-	3,987	5,424	5,005
Totals, Personal Services	380.0	423.8	419.9	\$19,423	\$22,739	\$22,539
OPERATING EXPENSES AND EQUIPMENT				\$7,072	\$7,037	\$6,922
TOTALS, EXPENDITURES				\$26,495	\$29,776	\$29,461

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0081 Alcohol Beverage Control Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$25,523	\$28,605	\$28,592
Allocation for employee compensation	260	-	-
Adjustment per Section 3.60	-226	310	-
Reduction per Section 3.85	-30	-	-
Transfer to Legislative Claims (9670)	-	-8	-
Chapter 628, Statutes of 1994	2,600	-	-
Totals Available	\$28,127	\$28,907	\$28,592
Unexpended balance, estimated savings	-2,513	-	-
TOTALS, EXPENDITURES	\$25,614	\$28,907	\$28,592
0995 Reimbursements			
Reimbursements	\$881	\$869	\$869
TOTALS, EXPENDITURES (State Operations)	\$26,495	\$29,776	\$29,461

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0081 Alcohol Beverage Control Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (grants)	\$1,500	\$1,500	-
Chapter 628, Statutes of 1994	900	-	-
Totals Available	\$2,400	\$1,500	-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$2,397	\$1,500	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$28,892	\$31,276	\$29,461

FUND CONDITION STATEMENT

0081 Alcohol Beverage Control Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$9,561	\$1,114	\$2,734
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121000 Liquor license fees	25,027	38,511	33,041
161400 Miscellaneous Revenue	4	4	4
Totals, Revenues	\$25,031	\$38,515	\$33,045

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

Transfers to Other Funds:	1994-95	1995-96	1996-97
T00001 General Fund per Business and Professions Code Section 25761.	—\$5,467	—\$6,480	—\$6,685
Totals, Transfers to Other Funds	—\$5,467	—\$6,480	—\$6,685
Totals, Revenues and Transfers	\$19,564	\$32,035	\$26,360
Totals, Resources	\$29,125	\$33,149	\$29,094
EXPENDITURES			
Disbursements:			
2100 Department of Alcoholic Beverage Control:			
State Operations	25,614	28,907	28,592
Local Assistance	2,397	1,500	—
9670 Legislative Claims:			
State Operations	—	8	—
Totals, Disbursements	\$28,011	\$30,415	\$28,592
FUND BALANCE	\$1,114	\$2,734	\$502
Reserve for economic uncertainties	1,114	2,734	502

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	380.0	437.2	437.2	\$15,436	\$17,644	\$18,044
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Local Assistance Grants:						
Investigator II ¹	—	—	—6.0	Salary Range 3,474-4,183	—	—250
Assoc Govt Prog Analyst ¹	—	—	—1.0	3,430-4,139	—	—41
Totals, Reductions in Authorized Positions	—	—	—7.0	—	—	—\$291
Proposed New Positions:						
Administrative Hearing Office:						
Chief Admin Law Judge	—	1.0	1.0	7,566	91	91
Admin Law Judge II	—	2.0	2.0	6,189-7,488	180	180
Admin Law Judge I	—	2.0	2.0	5,901-7,137	164	164
Sr Typist, Legal (B)	—	2.0	2.0	2,234-2,716	59	59
Sr Steno, Legal (B)	—	1.0	1.0	2,234-2,716	32	32
Acct Clerk II	—	0.5	0.5	1,826-2,221	11	11
Temporary Help	—	0.5	0.5	—	45	45
Totals, Proposed New Positions	—	9.0	9.0	—	\$582	\$582
Partial year adjustment ¹	—	—	2.9	—	—	121
Totals, Adjustments	—	9.0	4.9	—	\$582	\$412
TOTALS, SALARIES AND WAGES	380.0	446.2	442.1	\$15,436	\$18,226	\$18,456

¹ Positions expire 11/30/96.**2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD**

The objective of the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, is to provide a forum of appeal to persons who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, conditioning, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral arguments on the appropriateness of the Department's decision. Thereafter, the Board prepares, publishes and distributes a formal written opinion. A party seeking review of an Appeals Board order must file a Petition for Writ of Review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control.

SUMMARY OF PROGRAM**REQUIREMENTS**

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Administrative Review (Alcoholic Beverage Control Appeals Fund)	6.6	7.0	7.0	\$486	\$534	\$533

10 ADMINISTRATIVE REVIEW**Program Objectives Statement**

The purpose of this program is to provide an appeals process and to issue orders on appeals filed with the Alcoholic Beverage Control Appeals Board. In the 1994-95 fiscal year, 95 appeals were filed with the Board, and 67 decisions were issued by the Board.

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 502 administrative hearings during the 1994-95 fiscal year. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

During the 1994-95 fiscal year, judicial review of Board orders was requested of the Court of Appeal or State Supreme Court on 10 occasions. The appellate courts denied petitions in seven cases and granted writs of review in three cases. Two of these three cases resulted in unpublished decisions by the Court of Appeal which reversed the Department's and the Board's decisions, which had sustained accusations in both cases. In the third case, the Court of Appeal granted a writ of review which was later dismissed as moot when the parties agreed to a settlement.

Authority

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	6.6	7.0	7.0	\$279	\$282	\$285
Staff Benefits	-	-	-	54	76	76
Totals, Personal Services	6.6	7.0	7.0	\$333	\$358	\$361
OPERATING EXPENSES AND EQUIPMENT				\$153	\$176	\$172
TOTALS, EXPENDITURES				\$486	\$534	\$533

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0117 Alcoholic Beverage Control Appeals Fund**

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$569	\$527	\$533
Adjustment per Section 3.60	-	7	-
Totals Available	\$569	\$534	\$533
Unexpended balance, estimated savings	-83	-	-
TOTALS, EXPENDITURES (State Operations)	\$486	\$534	\$533

FUND CONDITION STATEMENT**0117 Alcoholic Beverage Control Appeals Fund**

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$402	\$319	\$465
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	403	680	578
Totals, Revenues	\$403	\$680	\$578
Totals, Resources	\$805	\$999	\$1,043
EXPENDITURES			
Disbursements:			
2120 Alcoholic Beverage Control Appeals Board (State Operations)	486	534	533
FUND BALANCE	\$319	\$465	\$510
Reserve for economic uncertainties	319	465	510

2140 STATE BANKING DEPARTMENT

The State Banking Department was established to protect the public from economic loss resulting from the failure of any of the financial entities it regulates. The Department licenses and regulates: (1) State chartered banks and trust companies including offices of foreign (other states and other nations) banking corporations; (2) issuers of payment instruments, including companies licensed either to sell money orders or travelers checks or licensed to engage in the business of transmitting money abroad; and (3) business and industrial development corporations. In addition to encouraging observance of sound banking practices, the Department certifies

2140 STATE BANKING DEPARTMENT—Continued

securities for the State of California and municipalities and other government agencies within the State of California as legal investments. The Superintendent of Banks is the administrator of local agency security. The programs of the Department are supported by an annual assessment of licensees, license and application fees, and charges for specific services.

SUMMARY OF PROGRAM							
REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Licensing and Supervision of Banks and Trust Companies	143.9	142.6	126.6	\$15,584	\$15,746	\$15,355
20	Payment Instruments.....	8.2	10.5	6.5	702	775	545
30	Certification of Securities.....	0.1	0.1	0.1	3	10	10
40	Administration of Local Agency Security	2.2	3.5	1.0	170	280	126
50	Supervision of California Business and Industrial Development Corporations	0.3	0.3	0.3	30	35	33
60	Administration	54.4	57.0	46.5	4,486	4,750	3,687
	Distributed Administration	-	-	-	-4,486	-4,750	-3,687
TOTALS, PROGRAMS		209.1	214.0	181.0	\$16,489	\$16,846	\$16,069
0136	State Banking Fund				16,152	16,407	15,784
0240	Local Agency Deposit Security Fund				170	280	126
0995	Reimbursements				167	159	159

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

Program Objectives Statement

The primary objectives of this program are: (1) to protect the public from economic losses that often result from bank and trust company failures without depriving the public of reasonably priced, convenient banking and trust services and (2) to guard against the damaging ripple effect on smaller financial institutions often associated with the failure of a bank or trust company.

Major Budget Adjustments Proposed for 1996-97

- To reflect changes in the banking industry and a reduction in the number of licensees regulated by the department, the department proposes a reduction of 42 personnel years over the current and budget years.

Authority

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

20 PAYMENT INSTRUMENTS

Program Objectives Statement

The primary objective of this program is to protect the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers checks, or licensed to engage in the business of transmitting money abroad. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these facilities and by requiring and analyzing specific reports. In addition, licenses are issued to persons engaged in the business of receiving money for the purpose of transmitting the same or its equivalent to foreign countries, engaged in the business of issuing travelers checks, or engaged in the business of selling money orders. In order to protect the public, a thorough investigation of each applicant is conducted before the license is issued.

Authority

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1-11.

30 CERTIFICATION OF SECURITIES

Program Objectives Statement

This program (1) issues certificates of eligibility for obligations of the State of California and its subdivisions to assure that certain elements of the public do not invest in securities that fail to meet specified standards established by statute; (2) assures that adequate security is being held by the State Treasurer for the faithful performance and execution of all court and private trusts accepted by trust companies and trust departments of banks and (3) assures the faithful performance of a transmitter's obligations.

Authority

California Financial Code, Division 1, Chapter 10, Section 1371, Chapter 12, Article 3 (Banking Law).

40 ADMINISTRATION OF LOCAL AGENCY SECURITY

Program Objectives Statement

The Superintendent of Banks is the administrator of local agency security who, utilizing a pool concept, acts as an agent for approximately 1,500 local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Superintendent also has the responsibility of administering local agency security for savings and loans and credit unions.

Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

2140 STATE BANKING DEPARTMENT—Continued

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

Program Objectives Statement

The primary objective of this program is to license and regulate nonfiduciary business and industrial development corporations. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these corporations and by requiring and analyzing specific reports. In addition, licenses are issued to corporations operating as business and industrial development corporations. Certain Federal programs, most notably the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a "licensed and regulated financial institution" to qualify for guarantees. By licensing and regulating business and industrial development corporations, this program ensures that these corporations qualify for loan guarantees.

Authority

California Financial Code, Division 15.

60 ADMINISTRATION

Program Objectives Statement

The principal responsibilities of the Administration Program are to provide services essential for the administration of the Department and its programs. Services provided include executive and administrative services, legal and legislative services and policy and information services.

Authority

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

State Operations:	1994-95	1995-96	1996-97
0136 Banking Fund	\$15,417	\$15,587	\$15,196
0995 Reimbursements	167	159	159
Totals, State Operations	\$15,584	\$15,746	\$15,355

ELEMENT REQUIREMENTS

10.10 Investigation of Applications for New Facilities	345	330	290
State Operations:			
0136 Banking Fund	345	330	290
10.20 Continuing Supervision of Existing Banking Facilities	14,635	14,886	14,565
State Operations:			
0136 Banking Fund	14,599	14,852	14,531
0995 Reimbursements	36	34	34
10.30 Continuing Supervision of Trust Facilities	604	530	500
State Operations:			
0136 Banking Fund	473	405	375
0995 Reimbursements	131	125	125

PROGRAM REQUIREMENTS

20 PAYMENT INSTRUMENTS	\$702	\$775	\$545
State Operations:			
0136 Banking Fund	702	775	545

PROGRAM REQUIREMENTS

30 CERTIFICATION OF SECURITIES	\$3	\$10	\$10
State Operations:			
0136 Banking Fund	3	10	10

PROGRAM REQUIREMENTS

40 ADMINISTRATION OF LOCAL AGENCY SECURITY	\$170	\$280	\$126
State Operations:			
0240 Local Agency Deposit Security Fund	170	275	126

PROGRAM REQUIREMENTS

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS	\$30	\$35	\$33
State Operations:			
0136 Banking Fund	30	35	33
TOTALS, EXPENDITURES (State Operations)	\$16,489	\$16,846	\$16,069

2140 STATE BANKING DEPARTMENT—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	209.1	227.0	227.0	\$10,571	\$11,428	\$11,558
Total Adjustments	-	-	-42.0	-	-	-1,678
Estimated Salary Savings	-	-13.0	-4.0	-	-910	-198
Net Totals, Salaries and Wages	209.1	214.0	181.0	\$10,571	\$10,518	\$9,682
Staff Benefits	-	-	-	2,522	2,836	2,437
Totals, Personal Services	209.1	214.0	181.0	\$13,093	\$13,354	\$12,119
OPERATING EXPENSES AND EQUIPMENT				\$3,396	\$3,492	\$3,950
TOTALS, EXPENDITURES				\$16,489	\$16,846	\$16,069

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0136 State Banking Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$16,443	\$16,109	\$15,784
Allocation for contingencies or emergencies (court awarded attorney fees) ..	-	33	-
Adjustment per Section 3.60	-	265	-
Transfer to Legislative Claims (9670)	-3	-	-
Totals Available	\$16,440	\$16,407	\$15,784
Unexpended balance, estimated savings	-288	-	-
TOTALS, EXPENDITURES	\$16,152	\$16,407	\$15,784

0240 Local Agency Deposit Security Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$274	\$275	\$126
Adjustment per Section 3.60	-	5	-
Totals Available	\$274	\$280	\$126
Unexpended balance, estimated savings	-104	-	-
TOTALS, EXPENDITURES	\$170	\$280	\$126

0995 Reimbursements

Reimbursements	\$167	\$159	\$159
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,489	\$16,846	\$16,069

FUND CONDITION STATEMENT

0136 State Banking Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$7,478	\$5,696	\$3,938
Balance, Adjusted	-281	-	-
Balance, Adjusted	\$7,197	\$5,696	\$3,938
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes	13,062	13,342	13,874
Assessment of banks	12,737	13,047	13,574
Assessment of payment instruments licenses	325	295	300
125700 Other regulatory licenses and permits	478	400	400
141200 Sales of documents	7	7	7
150300 Income from surplus money investments	466	450	400
161400 Miscellaneous revenue	641	450	450
Totals, Revenues	\$14,654	\$14,649	\$15,131
Totals, Resources	\$21,851	\$20,345	\$19,069

2140 STATE BANKING DEPARTMENT—Continued

EXPENDITURES			
Disbursements:			
2140 State Banking Department (State Operations).....	1994-95	1995-96	1996-97
9670 Legislative Claims (State Operations)	\$16,152	\$16,407	\$15,784
	3	-	-
TOTALS, EXPENDITURES	\$16,155	\$16,407	\$15,784
FUND BALANCE			
Reserve for economic uncertainties	\$5,696	\$3,938	\$3,285
	5,696	3,938	3,285
0240 Local Agency Deposit Security Fund			
BEGINNING BALANCE	\$137	\$114	\$9
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes	147	175	126
Totals, Revenue	\$147	\$175	\$126
Totals, Resources	\$284	\$289	\$135
EXPENDITURES			
Disbursements:			
2140 State Banking Department (State Operations).....	170	280	126
FUND BALANCE	\$114	\$9	\$9
Reserve for economic uncertainties	114	9	9

CHANGES IN AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	209.1	227.0	227.0	\$10,571	\$11,428	\$11,558
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Program 10:						
C.E.A. I.....	-	-	-1.0	5,541-6,109	-	-66
Supvng Bank Examiner.....	-	-	-1.0	5,283-5,824	-	-70
Bank Examiner IV (Sup)	-	-	-8.0	4,555-5,503	-	-325
Bank Examiner	-	-	-12.0	2,393-2,732	-	-362
Assoc Gov Prog Analyst.....	-	-	-1.0	3,430-4,139	-	-33
Ofc Techn	-	-	-1.0	2,038-2,477	-	-25
Word Processing Techn.....	-	-	-0.5	1,760-2,298	-	-14
Program 20:						
C.E.A. I.....	-	-	-1.0	5,541-6,109	-	-66
Bank Examiner IV (Sup)	-	-	-0.5	4,555-5,503	-	-20
Bank Examiner	-	-	-2.0	2,393-2,732	-	-75
Program 40:						
Bank Examiner IV (Sup)	-	-	-0.5	4,555-5,503	-	-21
Bank Examiner	-	-	-2.0	2,393-4,337	-	-75
Program 60:						
Staff Counsel III	-	-	-1.0	5,760-6,969	-	-73
Staff Counsel	-	-	-2.0	3,200-6,043	-	-145
Research Prog Spec.....	-	-	-1.0	3,770-4,547	-	-48
Assoc Budget Analyst.....	-	-	-1.0	3,430-4,139	-	-43
Assoc Gov Prog Analyst.....	-	-	-1.0	3,430-4,139	-	-43
Trng Off	-	-	-1.0	3,430-4,139	-	-49
Recds Mgt Analyst	-	-	-1.0	2,853-3,430	-	-36
Sr Legal Typist	-	-	-1.5	1,999-2,993	-	-41
Mgt Svc Techn.....	-	-	-1.0	1,946-2,611	-	-24
Word Proc Techn	-	-	-1.0	1,760-2,298	-	-24
Totals, Adjustments	-	-	-42.0	-	-	-\$1,678
TOTALS, SALARIES AND WAGES	209.1	227.0	185.0	\$10,571	\$11,428	\$9,880

2180 DEPARTMENT OF CORPORATIONS

The principal objectives of the Department of Corporations are to regulate the offer and sale of securities; provide for the licensing and regulation of investment brokers and agents; and regulate securities advertising. In addition, the Department is charged with regulating franchises, various types of financial institutions, health care service plans and workers compensation medical providers. Department activities include: (1) providing appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; (2) providing deterrents and safeguards against unfair or unscrupulous promotional schemes; (3) providing regulatory surveillance over companies engaged in lending money or receiving funds from the public in a fiduciary capacity, companies engaged in the business of providing health care to their enrollees and companies providing workers compensation medical coverage; and (4) instituting appropriate enforcement action when violations of law occur.

2180 DEPARTMENT OF CORPORATIONS—Continued

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Investment Program.....	150.8	162.2	160.7	\$12,117	\$13,178	\$13,630
20	Lender-Fiduciary Program.....	130.5	128.0	124.9	11,356	11,681	11,471
30	Health Care Program.....	54.9	84.6	92.7	5,039	8,216	8,973
50	Administration.....	32.5	43.7	45.1	2,245	2,919	3,370
	Distributed Administration.....	-	-	-	-2,245	-2,919	-3,370
TOTALS, PROGRAMS.....		368.7	418.5	423.4	\$28,512	\$33,075	\$34,074
0001	General Fund.....				265	-	-
0067	State Corporations Fund.....				28,064	33,075	34,074
0995	Reimbursements.....				183	-	-

10 INVESTMENT PROGRAM

Program Objectives Statement

The primary purpose of the Investment Program is to administer the Corporate Securities Law. The program ensures that the sale of billions of dollars of securities sold to California residents annually is not unfair, unjust or inequitable. Pursuant to the Franchise Investment Law, the program protects would-be purchasers by requiring the franchisor to give full disclosure of relevant financial and legal information.

Also, the program is responsible for receiving and investigating grievances submitted by the public. Grievances are filed when a member of the public feels that an improper sale and issuance of securities has occurred. Over 138,000 broker-dealers, agents, and investment advisors are authorized to recommend securities transactions to, and deal in securities with the general public.

Authority

Corporations Code, Section 29500 et seq.
 Corporations Code, Sections 25000-25804, inclusive.
 Corporations Code, Sections 31000-31516, inclusive.
 California Administrative Code, Title 10, Sections 250.1-250.25, 260.000-260.617, 310.505; 350.000-350.541.1.

20 LENDER-FIDUCIARY PROGRAM

Program Objectives Statement

The primary purpose of the Lender-Fiduciary Program is to administer and enforce the provisions of the various laws in the program. These responsibilities include: review applications to determine the appropriateness of financial data and personnel requirements; monitor financial condition and operating procedures for statutory compliance through reporting and field examinations; respond to public inquiries for information and assistance.

Over 9,400 financial organizations are regulated under the Lender-Fiduciary Program.

Major Budget Adjustments Included for 1995-96

- A reduction of \$2.3 million from the State Corporations Fund and 41 positions (30.9 personnel years) to reflect efficiencies in examination procedures coupled with declines in the industries regulated by the program.
- A reduction of 16 positions from the State Corporations Fund, Lender-Fiduciary Program, to correspond to the rescission of funding for the January 1995 general salary increase reflected in the 1995 Budget Act (Section 3.95).

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$2.4 million from the State Corporations Fund and 41 positions (38.8 personnel years) to reflect efficiencies in examination procedures coupled with declines in the industries regulated by the program.
- A reduction of 16 positions from the State Corporations Fund, Lender-Fiduciary Program, to correspond to the rescission of funding for the January 1995 general salary increase reflected in the 1995 Budget Act (Section 3.95).

Authority

Financial Code, Part 5, Divisions 3, 5, 6, 7, 9, 10, 11, 20. California Administrative Code, Title 10, Sections 900-997, 1100-1299, 1400-1570, 1700-1805.

Business and Professions Code, Section 17750 et seq.

30 HEALTH CARE PROGRAM

Program Objectives Statement

The primary objective of this program is to promote the delivery of health and medical care to the people of the State of California who enroll or subscribe for the services rendered by a health care service plan, a specialized health care service plan, or a worker's compensation medical group.

Major Budget Adjustments Included for 1995-96

- An augmentation of \$1.2 million to the State Corporations Fund and 19 positions (9.0 personnel years) to implement SB 689, Chapter 789, Statutes of 1995, which provides an appropriation for the establishment of an "800 number" to respond to health care service plan enrollee complaints and inquiries and increases the frequency of medical surveys from every five years to every three years.
- A reduction of \$225,000 from the State Corporations Fund to reflect a reduced number of anticipated organizations pursuing licensure as Workers' Compensation Health Care Provider Organizations.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$2 million to the State Corporations Fund and 19 positions (18 personnel years) to continue the "800 number" program (established per Chapter 789, Statutes of 1995) to respond to health care service plan enrollee complaints and inquiries and increase the frequency of medical surveys from every five years to every three years.
- A reduction of \$225,000 from the State Corporations Fund, Workers' Compensation Program, to reflect a reduced number of anticipated organizations pursuing licensure as Workers' Compensation Health Care Provider Organizations.

2180 DEPARTMENT OF CORPORATIONS—Continued

Authority

Health and Safety Code 1340-1399.64 inclusive. Labor Code, Division 4, Part 3.2, Sections 5150 to 5210 inclusive.

50 ADMINISTRATION

Program Objectives Statement

The Administration Division is charged with preparing the budget and supportive materials, negotiating leases and contracts, maintaining financial records and providing central data processing and personnel services.

PROGRAM BUDGET DETAIL

	1994-95	1995-96	1996-97
10 INVESTMENT PROGRAM.....	\$12,117	\$13,178	\$13,630
State Operations:			
0067 State Corporations Fund.....	12,117	13,178	13,630
10.10 Corporate Securities Law	8,857	9,698	10,006
State Operations:			
0067 State Corporations Fund.....	8,857	9,698	10,006
10.20 Franchises.....	825	928	946
State Operations:			
0067 State Corporations Fund.....	825	928	946
10.30 Securities Professionals.....	2,177	2,485	2,610
State Operations:			
0067 State Corporations Fund.....	2,177	2,485	2,610
10.40 California Commodity Law	75	67	68
State Operations:			
0067 State Corporations Fund.....	75	67	68
10.50 Prudential Securities	183	-	-
State Operations:			
0067 State Corporations Fund.....	183	-	-
20 LENDER-FIDUCIARY PROGRAM	\$11,356	\$11,681	\$11,471
State Operations:			
0067 State Corporations Fund.....	11,356	11,681	11,471
20.10 Check Sellers, Bill Payers and Proraters.....	28	20	18
State Operations:			
0067 State Corporations Fund.....	28	20	18
20.20 Credit Union Law	3,141	3,025	2,579
State Operations:			
0067 State Corporations Fund.....	3,141	3,025	2,579
20.30 Escrow Law.....	3,708	2,929	2,496
State Operations:			
0067 State Operations Fund	3,708	2,929	2,496
20.40 Industrial Loan Law.....	1,630	1,439	1,280
State Operations:			
0067 State Corporations Fund	1,630	1,439	1,280
20.50 Personal Property Broker Law.....	488	-	-
State Operations:			
0067 State Corporations Fund	488	-	-
20.60 Trading Stamp Law	6	10	9
State Operations:			
0067 State Corporations Fund	6	10	9
20.70 Consumer Finance Lenders Law	2,092	-	-
State Operations:			
0067 State Corporations Fund.....	2,092	-	-
20.80 Commercial Finance Lenders Law.....	259	-	-
State Operations:			
0067 State Corporations Fund	259	-	-
20.90 California Finance Lenders Law.....	-	3,752	3,507
State Operations:			
0067 State Corporations Fund.....	-	3,752	3,507
20.95 Mortgage Bankers Law	4	506	1,582
State Operations:			
0067 State Corporations Fund.....	4	506	1,582
30 HEALTH CARE PROGRAM	\$5,309	\$8,216	\$8,973
State Operations:			
0001 General Fund.....	265	-	-
0067 State Corporations Fund	4,774	8,216	8,973
30.10 Health Care Service Plans	4,774	7,991	8,748
State Operations:			
0067 State Corporations Fund.....	4,774	7,991	8,748
30.20 Workers' Compensation	265	225	225
State Operations:			
0001 General Fund.....	265	-	-
0067 State Corporations Fund.....	-	225	225
TOTALS, EXPENDITURES (State Operations)	\$28,512	\$33,075	\$34,074

2180 DEPARTMENT OF CORPORATIONS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized positions (Equals Sch. 7A) ...	368.7	486.6	486.6	\$18,074	\$22,444	\$22,795
Total Adjustments	-	-47.5	-38.0	-	-1,967	-1,634
Estimated Salary Savings	-	-20.6	-25.2	-	-954	-1,160
Net Totals, Salaries and Wages	368.7	418.5	423.4	\$18,074	\$19,523	\$20,001
Staff Benefits	-	-	-	4,452	5,363	5,514
Totals, Personal Services	368.7	418.5	423.4	\$22,526	\$24,886	\$25,515
OPERATING EXPENSES AND EQUIPMENT				\$5,986	\$7,698	\$8,068
SPECIAL ITEMS OF EXPENSE						
Workers' Compensation Program Reserve				-	225	225
Medi-Cal Managed Care Program Reserve				-	266	266
Chapter 119, Statutes of 1993 (Workers' Compensation)				(265)	-	-
TOTALS, EXPENDITURES				\$28,512	\$33,075	\$34,074

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
Prior year balances available:			
Chapter 119, Statutes of 1993	\$4,382	-	-
Unexpended balance, estimated savings	-4,117	-	-
TOTALS, EXPENDITURES	\$265	-	-

0067 State Corporations Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$30,598	\$33,513	\$33,849
005 Budget Act appropriation (Workers' Compensation)	-	450	-
Chapter 789, Statutes of 1995	-	1,444	-
Adjustment per Section 3.60	-	518	-
Transfer to Legislative Claims (9670)	-	-2	-
Prior year balance available:			
Item 2180-005-067, Budget Act of 1995 as reappropriated by Item 2180-490,			
Budget Act of 1996	-	-	225
Chapter 789, Statutes of 1995	-	-	243
Totals Available	\$30,598	\$35,923	\$34,317
Balance available in subsequent years	-	-468	-243
Unexpended balance, estimated savings	-2,534	-2,380	-
TOTALS, EXPENDITURES	\$28,064	\$33,075	\$34,074

0095 Reimbursements

0095 Reimbursements	\$183	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$28,512	\$33,075	\$34,074

FUND CONDITION STATEMENT

0067 State Corporations Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$11,303	\$16,842	\$15,428
Prior year adjustment	1,007	-	-
Balance, Adjusted	\$12,310	\$16,842	\$15,428
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	31,171	30,457	31,248
142500 Miscellaneous services to the public	405	24	26

2180 DEPARTMENT OF CORPORATIONS—Continued

	1994-95	1995-96	1996-97
150300 Income from surplus money investments	\$813	\$1,122	\$1,180
164300 Penalties and assessments	207	60	15
Totals, Revenues	\$32,596	\$31,663	\$32,469
Totals, Revenues and Transfers	\$32,596	\$31,663	\$32,469
Totals, Resources	\$44,906	\$48,505	\$47,897
EXPENDITURES			
Disbursements:			
2180 Department of Corporations (State Operations)	28,064	33,075	34,074
9670 Legislative Claims (State Operations)	-	2	-
Totals, Disbursements	\$28,064	\$33,077	\$34,074
FUND BALANCE	\$16,842	\$15,428	\$13,823
Reserve for economic uncertainties	16,842	15,428	13,823
0323 Commodity Merchant Account			
BEGINNING BALANCE	\$38	\$38	\$38
FUND BALANCE	\$38	\$38	\$38
Reserve for economic uncertainties	38	38	38

CHANGES IN						
AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	368.7	486.6	486.6	\$18,074	\$22,444	\$22,795
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Corporation Examiner	-	-30.0	-30.0	3,127-4,765	-1,200	-1,172
Supvg Corporation Examiner	-	-3.0	-3.0	5,283-5,824	-193	-199
Corporation Examiner IV, Supr	-	-4.0	-4.0	4,337-5,760	-232	-236
Ofc Techn-Typing	-	-5.0	-5.0	2,038-2,477	-122	-127
Accountant I	-	-1.0	-1.0	2,239-2,664	-27	-28
Corporation Examiner IV-Spec	-	-4.0	-4.0	4,337-5,760	-208	-214
Corporations Investigator	-	-3.0	-3.0	2,698-3,984	-108	-102
Corporations Counsel	-	-1.0	-1.0	3,684-6,043	-44	-39
Staff Svcs Analyst	-	-1.0	-1.0	2,197-3,430	-26	-27
Bus Svcs Off II (Sup)	-	-1.0	-1.0	3,284-3,958	-36	-42
Bus Svcs Asst-Spec	-	-1.0	-1.0	1,946-2,853	-27	-24
Pers Techn I	-	-1.0	-1.0	1,946-2,853	-41	-24
Ofc Asst-Typing	-	-2.0	-2.0	1,656-2,138	-40	-42
Totals, Workload and Administrative Adjustments	-	-57.0	-57.0	-	-\$2,304	-\$2,276
Proposed New Positions:						
Ofc Techn	-	5.0	5.0	2,038-2,477	122	125
CRS	-	3.0	3.0	2,664-3,200	96	98
OSM II	-	1.0	1.0	3,523-4,283	42	43
Corporations Counsel	-	3.0	3.0	3,200-4,045	115	124
Assoc Health Plan Analyst	-	1.0	1.0	3,430-4,139	41	42
Info Systems Techn	-	2.0	2.0	2,725-3,275	65	67
Assoc Programmer Analyst	-	1.0	1.0	3,602-4,346	43	44
Bus Svcs Off II	-	1.0	1.0	3,284-3,958	40	41
Accountant I	-	1.0	1.0	2,239-2,664	27	28
Staff Svcs Analyst	-	1.0	1.0	2,379-2,853	29	30
Totals, Proposed New Positions	-	19.0	19.0	-	620	642
Partial Year Adjustments	-	-9.5	-	-	-283	-
Totals Adjustments	-	-47.5	-38.0	-	-\$1,967	-\$1,634
TOTALS, SALARIES AND WAGES	368.7	439.1	448.6	\$18,074	\$20,477	\$21,161

2225 UNITARY FUND PROGRAMS

The Unitary Fund was established by Chapter 660, Statutes of 1986, to address some of the state's infrastructure and economic development needs. The Fund's revenue is derived from annual payments by banks and corporations that elect the "water's edge" method of taxation. Two-thirds of the annual payments are deposited in the Fund's Future Infrastructure State Targeted Account (FISTA) and one-third in the Fund's Local Project Account for Non-Transient Spending (LPANS).

Eighty percent of the funds deposited in the FISTA are reserved for use of the California Development Review Panel (CDRP), and twenty percent is to be used for support of various export programs and the California Small Business Bond Insurance Corporation, created by Chapter 660. The CDRP, composed of the Secretary for the Business, Transportation and Housing Agency, the Secretary for the Resources Agency, the Secretary for Environmental Affairs, a member of the Senate and a member of the Assembly, is responsible for establishing the selection criteria for projects to be supported by the FISTA, selecting the projects to be funded and allocating funds

2225 UNITARY FUND PROGRAMS—Continued

appropriated by the Legislature. Thirty percent of the funds appropriated for this purpose must be set aside for rural projects, and no more than fifty percent may be used for direct grants; at least fifty percent of the allocations must be in the form of loans.

Chapters 601 and 586, Statutes of 1990 stipulate that if pending litigation results in a finding that collection of the unitary fee is unconstitutional, then an appropriation is made to the Franchise Tax Board from the Unitary Fund and the General Fund to repay all election fees deposited in the Unitary Fund for which a court has ordered refunds.

Chapter 881, Statutes of 1993, abolished the Water's Edge Fees as of January 1, 1994. For corporations that elected the water's edge method prior to this legislation and whose fiscal year ended prior to January 1, 1994, the Water's Edge Election fee will be collected in the 1996-97 fiscal year. Therefore, as collections of these fees are discontinued the balance of the Fund will decline until finally reaching zero resulting in the demise of the Unitary Fund. It is anticipated revenues will continue to be deposited in the Unitary Fund in both 1995-96 and 1996-97 until all remaining payments have been made, including delinquent payments and repayments as a result of audits. In recent years these revenues have been transferred to the General Fund. The 1996-97 budget proposes to transfer all Unitary Fund revenues to the General Fund.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0147 Unitary Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Transfer to the General Fund per Section 11.61	(\$9,024)	(\$1,000)	(\$500)

FUND CONDITION STATEMENT

0147 Unitary Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
112000 Water's-edge election fee	\$8,603	\$1,000	\$500
130300 Income from Surplus Money Investments	421	-	-
Total Receipts	\$9,024	\$1,000	\$500
Transfers to Other Funds:			
T00001 General Fund per Control Section 11.61	-9,024	-1,000	-500
Totals, Revenues and Transfers	-	-	-
FUND BALANCE	-	-	-

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The mission of the Department of Housing and Community Development is to expand housing opportunities for all Californians through actions and policies that increase housing affordability, support a vibrant economy and promote a safe and healthy living environment. To accomplish its mission, the department: (1) administers housing finance, economic development and rehabilitation programs with emphasis on meeting the needs of low-income and other disadvantaged groups and (2) analyzes and implements building codes and enforces construction standards for manufactured homes.

SUMMARY OF PROGRAM REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Codes and Standards Program	217.1	215.0	199.5	\$18,857	\$19,215	\$19,601
20 Community Affairs Program	210.1	185.1	164.8	150,722	156,832	138,585
30.01 Housing Policy Development Program	13.7	15.0	14.7	1,114	1,218	1,258
30.02 Distributed Housing Policy Development Program	-	-	-	-82	-122	-122
50.01 Administration Program	131.3	132.2	119.0	9,433	10,527	10,091
50.02 Distributed Administration	-	-	-	-9,433	-10,527	-10,091
TOTALS, PROGRAMS	572.2	547.3	498.0	\$170,611	\$177,143	\$159,322
69 Loan Repayments Program	-	-	-	-7,967	-5,007	-3,664
98 State-Mandated Local Programs	-	-	-	165	-	-
TOTALS, ADJUSTED PROGRAMS	572.2	547.3	498.0	\$162,809	\$172,136	\$155,658
0001 General Fund				11,562	10,066	9,824
0245 Mobilehome Park Revolving Fund				3,966	4,134	4,197
0530 Mobilehome Park Purchase Fund ^e				847	4,243	2,266

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1994-95	1995-96	1996-97
Loan repayments from local agencies to Mobilehome Park Purchase Fund.....	-\$628	-\$480	-\$486
0635 Rural Predevelopment Loan Fund ^e	763	2,872	822
Loan repayments from local agencies to Rural Predevelopment Loan Fund.....	-1,363	-984	-697
0648 Mobilehome-Manufactured Home Revolving Fund ^e	13,257	13,148	13,435
0689 California Disaster Housing Repair Fund ^e	5,249	1,446	1,073
0697 Family Home Demonstration Account.....	142	-	-
0714 Home Building and Rehabilitation Fund ^c	3,302	8,355	1,663
0788 California Earthquake Safety and Rehabilitation Bond Fund ^c	5,979	3,073	1,566
0813 Self-Help Housing Fund ^e	114	116	116
Loan repayments from local agencies to Self-Help Housing Fund....	-158	-140	-124
0890 Federal Trust Fund.....	75,804	108,336	113,085
0927 Farmworker Housing Grant Fund ^e	2,534	938	511
0929 Housing Rehabilitation Loan Fund ^e	2,804	1,123	1,122
Loan repayments from local agencies to Housing Rehabilitation Loan Fund.....	-402	-450	-440
0936 Homeownership Assistance Fund ^e	132	98	97
Loan repayments from local agencies to Homeownership Assistance Fund.....	-497	-476	-450
0938 Rental Housing Construction Fund ^e	5,238	4,518	3,436
Loan repayments from local agencies to Rental Housing Construction Fund.....	-370	-721	-589
0942 Special Deposit Fund—Century Freeway Housing Program ^e	29,108	2,758	-
0942 Special Deposit Fund—Office of Migrant Services.....	2,058	2,221	2,307
0972 Manufactured Home Recovery Fund ^e	476	641	641
0980 Urban Predevelopment Loan Fund ^e	108	206	205
Loan repayments from local agencies to Urban Predevelopment Loan Fund.....	-4,549	-1,756	-878
0985 Emergency Housing Assistance Fund ^e	7,026	4,519	2,561
0995 Reimbursements.....	307	4,332	395

10 CODES AND STANDARDS PROGRAM

Program Objectives Statement

The objectives of the Codes and Standards Program are to administer and enforce California Health and Safety Code provisions established to protect the public's health, safety and general welfare in buildings, structures and vehicles designed for human occupancy or habitation. The program has broad responsibility for administration and enforcement of the State Housing Law, Employee Housing Act and Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980 as well as for enforcement of federal and State standards and regulations relating to the construction and safety of manufactured homes, mobilehomes, commercial coaches and recreational vehicles. The program: (1) establishes minimum standards for the design, construction, maintenance, use and occupancy of structures used for human occupancy; (2) reviews and adopts building code requirements to minimize housing costs, conserve existing housing stock and protect the public's welfare; (3) ensures that safe and sanitary housing is provided for occupants of farmworker housing and other employee housing; (4) protects the security of all parties in interest to the registration and titling of manufactured housing and (5) licenses the manufactured housing industry and enforces state laws governing manufactured housing sales practices.

Major Budget Adjustments Included for 1995-96

- Redirection of \$305,000 (Mobilehome-Manufactured Home Revolving Fund) in personal services savings to reengineering/automation and service improvements in the Registration and Titling system for manufactured homes and other inspection, revenue collection and reporting activities.

Major Budget Adjustments Proposed for 1996-97

- A reduction of 11 positions and redirection of \$1,381,000 (Mobilehome-Manufactured Home Revolving Fund) in personal services savings to vendor payments to continue reengineering/automation and service improvements in the Registration and Titling services system from manufactured homes. Consistent with the reduced staffing requirements resulting from these service improvements: 44 positions are designated as one-year limited-term, expiring June 30, 1997 and 10 positions are designated as two-year limited-term, expiring June 30, 1998.

20 COMMUNITY AFFAIRS PROGRAM

Program Objectives Statement

The objectives of the Community Affairs Program are to implement programs and policies which assist in the development and preservation of affordable housing for low income persons and families and special needs populations; promote economic, community and job development and provide assistance to victims of natural disasters. To accomplish these objectives, the Division of Community Affairs administers loan, grant and assistance programs including those which:

1. Produce new multi-family rental housing, affordable to low and very low income persons and families by providing loans and grants for construction to local government, non-profit and for-profit developers and by providing housing assistance certificates and vouchers.
2. Develop rural communities, Indian reservations and rancherias and their economies through revitalization of neighborhoods, improvement of community facilities and infrastructure, housing rehabilitation and retention of jobs for low-income families.
3. Produce and rehabilitate affordable congregate and community housing developments that promote self-sufficiency through provision of child care, job training, employment services and elderly services.
4. Produce homeownership opportunities and reduce regulatory barriers to housing through the Building Equity and Growth in Neighborhoods (BEGIN) Program.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

- 5. Produce and maintain temporary housing and support services for migrant agricultural workers and their families.
- 6. Produce multi-family and group home housing for disabled and disabled homeless persons through grants for construction, acquisition, rehabilitation and operation of multi-family and group home housing for these groups.
- 7. Produce homeownership opportunities for low and moderate income households through loans to mobilehome park resident organizations for park purchases.
- 8. Produce emergency shelter and emergency shelter assistance for the homeless through grants for acquiring, rehabilitating, renovating, expanding, equipping and operating emergency shelters and for shelter vouchers.
- 9. Protect low income residents of multi-family and single family housing from unhealthy or unsafe housing conditions through loans and grants for acquisition and rehabilitation of multi-family and single-family housing.
- 10. Protect over \$1.9 billion in state assets and preserve state assisted housing resources for use by low income persons and families by monitoring project management, controlling fund disbursements and repayments and managing resolution of properties which may become physically or fiscally deficient in the expanding loan and grant portfolios.

Major Budget Adjustments Included for 1995-96

- A net increase of \$18,694,000 (Federal Trust Fund) for the following programs: Community Development Block Grant Program (CDBG), Home Investment Partnerships Program (HOME), Federal Emergency Shelter Grant (FESG) and Permanent Housing for Handicapped Homeless Program.
- A reduction in expenditures of \$26,329,000 (Special Deposit Fund, Century Freeway) to reflect privatization of the Century Freeway Housing Program authorized by United States District Court order CV 72-355 HP.

Major Budget Adjustments Proposed for 1996-97

- A funding level of \$9.7 million (\$1.1 million in General Fund and \$8.6 million in Federal Funds) for the fourth year of a five-year program of reconstruction and maintenance of migrant farmworker housing provided by the Office of Migrant Services (OMS).
- Continuation of 10.5 positions (10.0 personnel years) and \$937,000 (Federal Funds) for administration of the Federally Funded Home Investment Partnerships Program (HOME).
- Continued funding of \$2,000,000 (Housing Trust Fund) for grants to develop and support emergency shelters for homeless persons and families.
- A reduction of 11 positions (10.4 personnel years) and \$736,000 (State Operations, various special funds) due to completion of underwriting phase for various bond and special funded housing programs. Consistent with the completion of housing construction over the next two fiscal years, an additional 8 positions are designated one-year limited-term expiring June 30, 1997 and 3 positions are designated two-year limited-term expiring June 30, 1998. By the close of 1995-96, the total \$490.6 million in local assistance made available by Propositions 77, 84 and 107 will have been committed for production of over 11,000 units of affordable housing. Therefore, the 1996-97 Budget reflects no local assistance for the bond funded programs (Fund 714—Home Building and Rehabilitation Fund and Fund 788—California Earthquake Safety and Rehabilitation Bond Fund).
- A reduction of 30 positions and \$29,087,000 (Special Deposit Fund, Century Freeway) to reflect the privatization of the Century Freeway Housing Program authorized by United States District Court order CV 72-355 HP. This program will now be carried out by the Century Housing Corporation, a private, nonprofit corporation.

30 HOUSING POLICY DEVELOPMENT PROGRAM

Program Objectives Statement

The Housing Policy Development Program analyzes and formulates housing and growth management policy for the State, assists private and public housing providers, and implements state housing goals through the effective review of local general plan housing elements. The program researches and identifies the State's housing needs, prepares the Consolidated State/Federal Housing Plan which will bring an estimated \$100 million in federal funding for housing, community and economic development to the State annually.

50 ADMINISTRATION PROGRAM

Program Objectives Statement

The Administration Program provides: 1) effective executive leadership in designing and implementing housing programs and policies; 2) fiduciary oversight and sound fiscal management through its audit, accounting and budget functions; 3) development, review and implementation of legislation affecting the department; 4) housing-specific legal expertise and 5) support services in the areas of personnel, data processing, business services and contract management.

69 LOAN REPAYMENT PROGRAM

Program Objectives Statement

The purpose of this program is to display the estimated loan repayments to the Department's special funds.

Authority

Health & Safety Code Sections 50000, et seq.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CODES AND STANDARDS PROGRAM

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$920	\$902	\$938
0245 Mobilehome Park Revolving Fund.....	3,966	4,134	4,197
0648 Mobilehome-Manufactured Home Revolving Fund.....	13,257	13,148	13,435

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1994-95	1995-96	1996-97
0972 <i>Manufactured Home Recovery Fund</i>	\$287	\$241	\$241
0995 <i>Reimbursements</i>	238	390	390
Totals, State Operations.....	\$18,668	\$18,815	\$19,201
Local Assistance:			
0972 <i>Manufactured Home Recovery Fund</i>	189	400	400

PROGRAM REQUIREMENTS**20 COMMUNITY AFFAIRS PROGRAM****State Operations:**

0001 <i>General Fund</i>	\$2,441	\$2,464	\$2,424
0530 <i>Mobilehome Park Purchase Fund</i>	547	732	731
0635 <i>Rural Predevelopment Loan Fund</i>	133	322	322
0689 <i>California Disaster Housing Repair Fund</i>	1,146	1,146	1,073
0714 <i>Homebuilding and Rehabilitation Fund</i>	2,935	2,037	1,663
0788 <i>California Earthquake Safety and Housing Rehabilitation Bond Account</i>	1,504	1,731	1,566
0813 <i>Self-Help Housing Fund</i>	114	116	116
0890 <i>Federal Trust Fund</i>	3,391	4,809	4,774
0927 <i>Farmworker Housing Grant Fund</i>	342	572	511
0929 <i>Housing Rehabilitation Loan Fund</i>	1,063	1,123	1,122
0936 <i>Homeownership Assistance Fund</i>	132	98	97
0938 <i>Rental Housing Construction Fund</i>	713	724	723
0942 <i>Special Deposit Fund—Century Freeway Housing Program</i>	4,394	1,211	—
0980 <i>Urban Predevelopment Loan Fund</i>	108	206	205
0985 <i>Emergency Housing Assistance Fund</i>	583	599	561
0995 <i>Reimbursements</i>	69	224	5

Totals, State Operations..... \$19,615 \$18,114 \$15,893

Local Assistance:

0001 <i>General Fund</i>	7,004	5,604	5,326
0530 <i>Mobilehome Park Purchase Fund</i>	300	3,511	1,535
0635 <i>Rural Predevelopment Loan Fund</i>	630	2,550	500
0689 <i>California Disaster Housing Repair Fund</i>	4,103	300	—
0697 <i>Family Housing Demonstration Program Fund</i>	142	—	—
0714 <i>Homebuilding and Rehabilitation Fund</i>	367	6,318	—
0788 <i>Earthquake Safety and Housing Rehabilitation Bond Account</i>	4,475	1,342	—
0890 <i>Federal Trust Fund</i>	72,413	103,527	108,311
0927 <i>Farmworker Housing Grant Fund</i>	2,192	366	—
0929 <i>Housing Rehabilitation Loan Fund</i>	1,741	—	—
0938 <i>Rental Housing Construction Fund</i>	4,525	3,794	2,713
0942 <i>Special Deposit Fund—Office of Migrant Services</i>	2,058	2,221	2,307
0942 <i>Special Deposit Fund—Century Freeway Housing Program</i>	24,714	1,547	—
0985 <i>Emergency Housing Assistance Fund</i>	6,443	3,920	2,000
0995 <i>Reimbursements</i>	—	3,718	—

Totals, Local Assistance..... \$131,107 \$138,718 \$122,692

PROGRAM REQUIREMENTS**30 HOUSING POLICY DEVELOPMENT PROGRAM****State Operations:**

0001 <i>General Fund</i>	\$1,032	\$1,096	\$1,136
Distributed to Other Funds.....	82	122	122
Totals, State Operations.....	\$1,114	\$1,218	\$1,258

PROGRAM REQUIREMENTS**69 LOAN REPAYMENTS PROGRAM**

0530 <i>Mobilehome Park Purchase Fund</i>	—\$628	—\$480	—\$486
0635 <i>Rural Predevelopment Loan Fund</i>	—1,363	—984	—697
0813 <i>Self-Help Housing Fund</i>	—158	—140	—124
0929 <i>Housing Rehabilitation Loan Fund</i>	—402	—450	—440
0936 <i>Homeownership Assistance Fund</i>	—497	—476	—450
0938 <i>Rental Housing Construction Fund</i>	—370	—721	—589
0980 <i>Urban Predevelopment Loan Fund</i>	—4,549	—1,756	—878

PROGRAM REQUIREMENTS**98 STATE-MANDATED LOCAL PROGRAMS****Local Assistance:**

Late enactment of 1992 Budget Act (Ch. 241/93): (a) Ch. 1143/80—Regional Housing Needs Assessment.....	\$165	—	—
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TOTAL EXPENDITURES

State Operations.....	\$39,315	\$38,025	\$36,230
Local Assistance.....	123,494	134,111	119,428
TOTALS, EXPENDITURES.....	\$162,809	\$172,136	\$155,658

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized positions (Equals Sch. 7A) ...	572.2	665.1	654.6	\$23,970	\$27,925	\$27,885
Total Adjustments	-	-48.6	-91.1	-	-2,186	-4,150
Estimated Salary Savings	-	-69.2	-65.5	-	-2,757	-2,508
Net Totals, Salaries and Wages	572.2	547.3	498.0	\$23,970	\$22,982	\$21,227
Staff Benefits	-	-	-	6,560	6,837	6,427
Totals, Personal Services	572.2	547.3	498.0	\$30,530	\$29,819	\$27,654
OPERATING EXPENSES AND EQUIPMENT				\$8,785	\$8,206	\$8,576
TOTALS, EXPENDITURES				\$39,315	\$38,025	\$36,230

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$4,446	\$4,424	\$4,498
Adjustment per Section 3.60	-	91	-
Reduction per Section 3.75	-	-22	-
Reduction per Section 3.90	-	-31	-
Reduction per Section 15.50	-22	-	-
Transfer to Legislative Claims (9670)	-1	-	-
Totals Available	\$4,423	\$4,462	\$4,498
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$4,393	\$4,462	\$4,498

0245 Mobilehome Park Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,668	\$4,060	\$4,197
Allocation for contingencies or emergencies	300	-	-
Adjustment per Section 3.60	-	74	-
Totals Available	\$3,968	\$4,134	\$4,197
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3,966	\$4,134	\$4,197

0530 Mobilehome Park Purchase Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$547	\$719	\$731
Adjustment per Section 3.60	-	13	-
TOTALS, EXPENDITURES	\$547	\$732	\$731

0635 Rural Predevelopment Loan Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$326	\$322	\$322
Totals Available	\$326	\$322	\$322
Unexpended balance, estimated savings	-193	-	-
TOTALS, EXPENDITURES	\$133	\$322	\$322

0648 Mobilehome Manufactured Home Revolving Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$13,395	\$12,912	\$13,435
Adjustment per Section 3.60	-	236	-
Totals Available	\$13,395	\$13,148	\$13,435
Unexpended balance, estimated savings	-138	-	-
TOTALS, EXPENDITURES	\$13,257	\$13,148	\$13,435

0689 California Disaster Housing Repair Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$1,146	\$1,146	\$1,073

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0697 Family Housing Demonstration Account ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Health and Safety Code Section 50882.....	\$221	\$182	\$109
Less funding provided by Home Building and Rehabilitation Loan Fund (0714) per Chapters 30 and 48, Statutes of 1988 (Proposition 84).....	-221	-182	-109
TOTALS, EXPENDITURES.....	-	-	-

0714 Home Building and Rehabilitation Fund ^c

APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988; transfer from Local Assistance for transfer to:			
Family Housing Demonstration Account (0697)	\$221	\$182	\$109
Housing Rehabilitation Loan Fund (0929).....	72	212	212
Rental Housing Construction Fund (0938)	2,642	1,643	1,342
TOTALS, EXPENDITURES.....	\$2,935	\$2,037	\$1,663

0788 California Earthquake Safety and Housing Rehabilitation Bond
Account ^c

APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer from Local Assistance for transfer to Housing Rehabilitation Loan Fund—0929) (expenditures).....	\$1,504	\$1,731	\$1,566

0813 Self-Help Housing Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$116	\$116
Unexpended balance, estimated savings.....	-102	-	-
TOTALS, EXPENDITURES.....	\$114	\$116	\$116

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$5,173	\$3,697	\$4,774
Adjustment per Section 3.60	-	68	-
Budget adjustment	-1,782	1,044	-
TOTALS, EXPENDITURES.....	\$3,391	\$4,809	\$4,774

0927 Farmworker Housing Grant Fund

APPROPRIATIONS			
Health and Safety Code Section 50517.5 (expenditures)	\$342	\$572	\$511

0929 Housing Rehabilitation Loan Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$1,082	\$1,068	\$1,122
Health and Safety Code Section 50661.....	1,576	1,943	1,778
Adjustment per Section 3.60	-	55	-
Totals Available.....	\$2,658	\$3,066	\$2,900
Less funding provided by California Earthquake Safety and Housing Reha- bilitation Bond Account (0788)	-1,504	-1,731	-1,566
Less funding provided by Home Building and Rehabilitation Fund (0714) .	-72	-212	-212
Unexpended balance, estimated savings.....	-19	-	-
TOTALS, EXPENDITURES.....	\$1,063	\$1,123	\$1,122

0936 Homeownership Assistance Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$253	\$98	\$97
Unexpended balance, estimated savings.....	-121	-	-
TOTALS, EXPENDITURES.....	\$132	\$98	\$97

0938 Rental Housing Construction Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$1,126	\$711	\$723
Health and Safety Code Section 50740.....	2,642	1,643	1,342
Adjustment per Section 3.60	-	13	-
Totals Available.....	\$3,768	\$2,367	\$2,065
Less funding provided by Home Building and Rehabilitation Fund (0714) .	-2,642	-1,643	-1,342
Unexpended balance, estimated savings.....	-413	-	-
TOTALS, EXPENDITURES.....	\$713	\$724	\$723

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued**0942 Century Freeway Housing Program, Special Deposit Fund ^e**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$5,000	\$3,087	-
Unexpended balance, estimated savings.....	-606	-1,876	-
TOTALS, EXPENDITURES.....	\$4,394	\$1,211	-

0972 Manufactured Home Recovery Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 18070.6 (expenditures)	\$287	\$241	\$241

0980 Urban Predevelopment Loan Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$206	\$205
Unexpended balance, estimated savings.....	-116	-	-
TOTALS, EXPENDITURES.....	\$108	\$206	\$205

0985 Emergency Housing Assistance Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$261	\$588	\$561
Allocation for contingencies and emergencies	322	-	-
Adjustment per Section 3.60	-	11	-
TOTALS, EXPENDITURES.....	\$583	\$599	\$561

0995 Reimbursements

Reimbursements	\$307	\$614	\$395
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$39,315	\$38,025	\$36,230

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	1994-95	1995-96	1996-97
661701 Grants and Subventions.....	\$90,464	\$119,756	\$118,344
664731 Loans	40,997	19,362	4,748
669791 Special adjustment—loan repayments.....	-7,967	-5,007	-3,664
TOTALS, EXPENDITURES.....	\$123,494	\$134,111	\$119,428

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$3,604	\$4,204	\$4,404
102 Budget Act appropriation (Transfer to Special Deposit Fund, Office of Migrant Services 0942)	3,400	1,400	922
295 Budget Act appropriation (State Mandates)	-	- ¹	- ¹
Budget Act appropriation (transfer from State Mandates Item 8885-101-0001)	- ¹	-	-
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates)	165	-	-
TOTALS, EXPENDITURES.....	\$7,169	\$5,604	\$5,326

¹ Zero application**0530 Mobilehome Park Purchase Fund ^e**

APPROPRIATIONS			
Health and Safety Code Section 50782.....	\$300	\$3,511	\$1,535
Loan repayments from local agencies	-628	-480	-486
TOTALS, EXPENDITURES.....	-\$328	\$3,031	\$1,049

0635 Rural Predevelopment Loan Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 50516.....	\$630	\$2,550	\$500
Loan repayments from local agencies	-1,363	-984	-697
TOTALS, EXPENDITURES.....	-\$733	\$1,566	-\$197

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0689 California Disaster Housing Repair Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
111 Budget Act appropriation (transfer to the General Fund)	-	(\$8,000)	-
Health and Safety Code Section 50661.5.....	\$4,103	300	-
TOTALS, EXPENDITURES.....	\$4,103	\$300	-

0697 Family Housing Demonstration Account ^e

APPROPRIATIONS			
Health and Safety Code Section 50822.....	\$158	-	-
Less funding provided by the Home Building and Rehabilitation Fund (0714)	-16	-	-
TOTALS, EXPENDITURES.....	\$142	-	-

0714 Home Building and Rehabilitation Fund ^e

APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, transfer to various funds)	\$19,999	\$16,697	\$10,933
Transfer to State Operations	-2,935	-2,037	-1,663
Chapters 30 and 48, Statutes of 1988 (Proposition 107, transfer to various funds)	16,626	16,626	14,035
Totals Available	\$33,690	\$31,286	\$23,305
Balance available in subsequent years.....	-33,323	-24,968	-23,305
TOTALS, EXPENDITURES.....	\$367	\$6,318	-

0788 California Earthquake Safety and Housing Rehabilitation Bond Account ^e

APPROPRIATIONS			
Prior year balance available:			
Chapter 27, Statutes of 1988 (for transfer to Housing Rehabilitation Loan Fund—0929)	\$14,884	\$8,905	\$5,832
Transfer to State Operations	-1,504	-1,731	-1,566
Totals Available	\$13,380	\$7,174	\$4,266
Balance available in subsequent years	-8,905	-5,832	-4,266
TOTALS, EXPENDITURES.....	\$4,475	\$1,342	-

0813 Self-Help Housing Fund ^e

APPROPRIATIONS			
Chapter 702, Statutes of 1992 (Transfer to the General Fund)	-	(\$300)	-
Loan repayments from local agencies	-\$158	-140	-\$124
TOTALS, EXPENDITURES.....	-\$158	-\$140	-\$124

0843 California Housing Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Emergency Housing Assistance Fund (0985)) (expenditures)	(\$2,000)	(\$2,000)	(\$2,000)

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$109,472	\$85,116	\$108,311
Budget adjustment	-37,059	18,411	-
TOTALS, EXPENDITURES.....	\$72,413	\$103,527	\$108,311

0927 Farmworker Housing Grant Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 50517.5 (expenditures)	\$2,192	\$366	-

0929 Housing Rehabilitation Loan Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 50661.....	\$6,216	\$7,660	-
Loan repayments from local agencies	-402	-450	-\$440
Less funding provided by Home Building and Rehabilitation Fund (0714) ..	-	-6,318	-
Less Funding provided by California Earthquake Safety and Housing Rehabilitation Bond Act (0788)	-4,475	-1,342	-
TOTALS, EXPENDITURES.....	\$1,339	-\$450	-\$440

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0936 Homeownership Assistance Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Chapter 702, Statutes of 1992 (Transfer to the General Fund)	-	(\$1,500)	-
Loan repayments from local agencies	-\$497	-476	-\$450
TOTALS, EXPENDITURES	-\$497	-\$476	-\$450

0938 Rental Housing Construction Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Health and Safety Code Section 50740	\$4,525	\$3,794	\$2,713
Loan repayments from local agencies	-370	-721	-589
TOTALS, EXPENDITURES	\$4,155	\$3,073	\$2,124

0942 Office of Migrant Services Account, Special Deposit Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 16370	\$5,458	\$3,621	\$3,229
Less funding provided by the General Fund	-3,400	-1,400	-922
TOTALS, EXPENDITURES	\$2,058	\$2,221	\$2,307

0942 Century Freeway Housing Program, Special Deposit Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 16370 (expenditures)	\$24,714	\$1,547	-

0972 Manufactured Home Recovery Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Health and Safety Code Section 18070 (expenditures)	\$189	\$400	\$400

0980 Urban Predevelopment Loan Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Chapter 104, Statutes of 1987 (Transfer to Rental Housing Construction Fund)	(\$4,500)	(\$1,696)	-
Loan repayments from local agencies	-4,549	-1,756	-\$878
TOTALS, EXPENDITURES	-\$4,549	-\$1,756	-\$878

0985 Emergency Housing Assistance Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Health and Safety Code Section 50800.5	\$6,694	\$3,920	\$2,000
Less funding from Home Building and Rehabilitation Fund	-251	-	-
TOTALS, EXPENDITURES	\$6,443	\$3,920	\$2,000

0995 Reimbursements

REIMBURSEMENTS	1994-95	1995-96	1996-97
Reimbursements	-	\$3,718	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$123,494	\$134,111	\$119,428
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$162,809	\$172,136	\$155,658

FUND CONDITION STATEMENT

0245 Mobilehome Park Revolving Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior Year Adjustment	\$255	\$580	\$304
Balance, Adjusted	-50	-	-
	\$205	\$580	\$304
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	4,173	3,700	3,800
125700 Other reg license and permits	123	128	134
141200 Sales of documents	7	7	7
161400 Miscellaneous revenue	72	75	78
Totals, Receipts	\$4,375	\$3,910	\$4,019
Transfer to Other Funds:			
T00001 General Fund	-34	-52	-
Totals, Revenues and Transfers	\$4,341	\$3,858	\$4,019
Totals, Resources	\$4,546	\$4,438	\$4,323

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued**EXPENDITURES**

Disbursements:

2240 Department of Housing and Community Development:

	1994-95	1995-96	1996-97
State Operations	\$3,966	\$4,134	\$4,197
Totals, Expenditures	\$3,966	\$4,134	\$4,197

FUND BALANCE**0530 Mobilehome Park Purchase Fund****BEGINNING BALANCE**

Prior year adjustments

Balance, Adjusted	\$964	\$3,466	\$1,936
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

214000 Interest from loans	321	305	339
215000 Income from investments	362	296	251
216000 Fees and licenses	2,039	1,632	1,586

Totals, Operating Revenues	\$2,722	\$2,233	\$2,176
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Totals, Revenues and Transfers	\$2,722	\$2,233	\$2,176
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Totals, Resources	\$3,686	\$5,699	\$4,112
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EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

State Operations	547	732	731
Local Assistance	300	3,511	1,535
0840 State Controller: State Operations	1	-	-

Totals, Disbursements	\$848	\$4,243	\$2,266
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Expenditure Reductions:

2240 Department of Housing and Community Development:

Local Assistance:			
Loan repayments from local agencies	-628	-480	-486

Totals, Expenditures	\$220	\$3,763	\$1,780
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FUND BALANCE**0635 Rural Predevelopment Loan Fund****BEGINNING BALANCE**

	\$1,225	\$2,174	\$522
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

214000 Interest from loan	234	118	84
215000 Income from investments	116	118	25

Totals, Operating Revenues	\$350	\$236	\$109
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Totals, Revenues and Transfers	\$350	\$236	\$109
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Totals, Resources	\$1,575	\$2,410	\$631
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EXPENDITURES

Disbursements:

0840 State Controller: State Operations

2240 Department of Housing and Community Development:	1	-	-
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State Operations	133	322	322
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Local Assistance	630	2,550	500
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Totals, Disbursements	\$764	\$2,872	\$822
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Expenditure Reductions:

2240 Department of Housing and Community Development:

Local Assistance:			
Loan repayments from local agencies	-1,363	-984	-697

Totals, Expenditures	-\$599	\$1,888	\$125
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FUND BALANCE

	\$2,174	\$522	\$506
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2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0648 Mobilehome Manufactured Home Revolving Fund			
	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$321	\$399	\$316
Prior year adjustment.....	-48	-	-
Balance, Adjusted	\$273	\$399	\$316
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
115400 Mobilehome In-Lieu Tax	\$2,295	\$2,347	\$2,347
212000 Sale of documents	12	12	12
215000 Income from investments	43	45	45
216000 Fees and licenses.....	11,034	10,661	11,000
Totals, Operating Revenues.....	\$13,384	\$13,065	\$13,404
Totals, Revenues and Transfers.....	\$13,384	\$13,065	\$13,404
Totals, Resources.....	\$13,657	\$13,464	\$13,720
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	13,257	13,148	13,435
0840 State Controller: State Operations	1	-	-
Totals, Expenditures.....	\$13,258	\$13,148	\$13,435
FUND BALANCE.....	\$399	\$316	\$285
0689 California Disaster Housing Repair Fund			
BEGINNING BALANCE.....	\$13,458	\$14,061	\$5,786
Prior year adjustment.....	4,014	-	-
Balance, Adjusted	\$17,472	\$14,061	\$5,786
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
215000 Income from investments	1,778	1,171	1,171
214900 Interest income from loans other—on unused funds.....	60	-	-
Totals, Operating Revenues.....	\$1,838	\$1,171	\$1,171
Transfers to Other Funds:			
T00001 General Fund per Item 2240-111-689, Budget Act of 1995.....	-	-8,000	-
Totals, Transfers to Other Funds	-	-8,000	-
Totals, Revenues and Transfers.....	\$1,838	-\$6,829	\$1,171
Totals, Resources.....	\$19,310	\$7,232	\$6,957
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	1,146	1,146	1,073
Local Assistance.....	4,103	300	-
Totals, Expenditures.....	\$5,249	\$1,446	\$1,073
Totals, Expenditures	\$5,249	\$1,446	\$1,073
FUND BALANCE.....	\$14,061	\$5,786	\$5,884
0697 Family Housing Demonstration Account			
BEGINNING BALANCE.....	\$173	\$41	\$41
Prior year adjustments.....	10	-	-
Balance, Adjusted	\$183	\$41	\$41

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued**EXPENDITURES**

Disbursements:

2240 Department of Housing and Community Development:

	1994-95	1995-96	1996-97
State Operations.....	\$221	\$182	\$109
Local Assistance.....	158	-	-

Totals, Disbursements.....	\$379	\$182	\$109
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EXPENDITURE REDUCTIONS

2240 Department of Housing and Community Development:

State Operations:

Less funding provided by Home Building and Rehabilitation Fund.....	-221	-182	-109
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Local Assistance:

Less funding provided by Home Building and Rehabilitation Fund.....	-16	-	-
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Totals, Expenditures.....	\$142	-	-
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FUND BALANCE

	\$41	\$41	\$41
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0714 Home Building and Rehabilitation Fund ***BEGINNING BALANCE****REVENUES AND TRANSFERS**

Receipts:

520000 Proceeds from sale of bonds.....	(\$3,302)	(\$8,355)	(\$1,663)
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550000 Loan proceeds from Pooled Money Investments.....	3,302	8,355	1,663
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Totals, Receipts	\$3,302	\$8,355	\$1,663
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Totals, Resources.....	\$3,302	\$8,355	\$1,663
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EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

State Operations.....	2,935	2,037	1,663
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For transfer to Family Housing Demonstration Program.....	(221)	(182)	(109)
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For transfer to Housing Rehabilitation Loan Fund	(72)	(212)	(212)
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For transfer to Rental Housing Construction Fund.....	(2,642)	(1,643)	(1,342)
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For transfer to Emergency Housing Assistance Fund.....	-	-	-
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Local Assistance.....	367	6,318	-
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For transfer to Family Housing Demonstration Program.....	(16)	-	-
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For transfer to Housing Rehabilitation Loan Fund	-	(6,318)	-
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For transfer to Rental Housing Construction Fund.....	-	-	-
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For transfer to Emergency Housing Assistance Fund.....	(251)	-	-
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Office of Migrant Services	(100)	-	-
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Totals, Disbursements.....	\$3,302	\$8,355	\$1,663
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FUND BALANCE**0788 California Earthquake Safety and Rehabilitation Bond Account****BEGINNING BALANCE****REVENUES AND TRANSFERS**

Receipts:

520000 Proceeds from sale of bonds.....	(\$5,979)	(\$3,073)	(\$1,566)
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550000 Loan proceeds.....	5,979	3,073	1,566
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Totals, Receipts	\$5,979	\$3,073	\$1,566
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Totals, Resources.....	\$5,979	\$3,073	\$1,566
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EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

State Operations:

For transfer to Housing Rehabilitation Loan Fund.....	1,504	1,731	1,566
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Local Assistance (for transfer to Housing Rehabilitation Loan Fund).....	4,475	1,342	-
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Totals, Disbursements	\$5,979	\$3,073	\$1,566
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FUND BALANCE**0813 Self-Help Housing Fund****BEGINNING BALANCE**

Prior year adjustment.....	\$1,462	\$564	\$534
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Balance, Adjusted	-1,100	-	-
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	\$362	\$564	\$534
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2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

	1994-95	1995-96	1996-97
214000 Income from loans.....	\$62	\$166	\$158
215000 Income from investments.....	96	80	79

Totals, Operating Revenues..... \$158 \$246 \$237

Transfer to Other Funds:

T00001 General Fund per Chapter 702, Statutes of 1992..... - -300 -

Totals, Transfers..... - -300 -

Totals, Revenues and Transfers..... \$158 -\$54 \$237

Totals, Resources..... \$520 \$510 \$771

EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

State Operations..... 114 116 116

Totals, Disbursements..... \$114 \$116 \$116

Expenditure Reductions:

2240 Department of Housing and Community Development:

Local Assistance:

Loan Repayments from local agencies..... -158 -140 -124

Totals, Expenditures..... -\$44 -\$24 -\$8

FUND BALANCE..... \$564 \$534 \$779

0843 California Housing Trust Fund

BEGINNING BALANCE..... \$59 \$96 \$123

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

213000 Tidelands Revenue..... 2,000 2,000 2,000

215000 Income from investments..... 37 27 27

Totals, Operating Revenues..... \$2,037 \$2,027 \$2,027

Transfers to Other Funds:

Transfers to various funds per Budget Act Item 2240-101-843:

T00985 Emergency Housing Assistance Fund..... -2,000 -2,000 -2,000

T00942 Special Deposit Fund—Office of Migrant Services..... - - -

Totals, Transfers to Other Funds..... -\$2,000 -\$2,000 -\$2,000

Totals, Revenues and Transfers..... \$37 \$27 \$27

Totals, Resources..... \$37 \$27 \$27

FUND BALANCE..... \$96 \$123 \$150

0927 Farmworker Housing Grant Fund

BEGINNING BALANCE..... \$3,520 \$1,462 \$834

Prior year adjustment..... 212 - -

Balance, Adjusted..... \$3,732 \$1,462 \$834

REVENUES AND TRANSFERS

Receipts:

Other Receipts:

214000 Interest from Loans..... 1 - -

580000 Fund Abatements..... 264 310 310

Totals, Operating Revenues..... \$265 \$310 \$310

Totals, Revenues and Transfers..... \$265 \$310 \$310

Totals, Resources..... \$3,997 \$1,772 \$1,144

EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

State Operations..... 342 572 511

Local Assistance..... 2,192 366 -

0840 State Controller: State Operations..... 1 - -

Totals, Expenditures..... \$2,535 \$938 \$511

FUND BALANCE..... \$1,462 \$834 \$633

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0929 Housing Rehabilitation Loan Fund		1994-95	1995-96	1996-97
BEGINNING BALANCE.....		\$2,484	\$2,670	\$2,727
Prior year adjustments.....		1,741	-	-
Balance, Adjusted		\$4,225	\$2,670	\$2,727
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
214000	Income from loans.....	661	690	946
215000	Income from investments.....	31	40	40
299900	Income Other—Contracts Disencumbered	155	-	-
Totals, Receipts.....		\$847	\$730	\$986
Totals, Revenues and Transfers.....		\$847	\$730	\$986
Totals, Resources.....		\$5,072	\$3,400	\$3,713
EXPENDITURES				
Disbursements:				
2240 Department of Housing and Community Development:				
State Operations.....		2,639	3,066	2,900
Local Assistance.....		6,216	7,660	-
Totals, Disbursements.....		\$8,855	\$10,726	\$2,900
Expenditure Reductions:				
2240 Department of Housing and Community Development:				
State Operations:				
Less funding provided by Home Building and Rehabilitation Fund (0714)		-72	-212	-212
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Act (0788)		-1,504	-1,731	-1,566
Local Assistance:				
Less funding provided by Home Building and Rehabilitation Fund (0714)		-	-6,318	-
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Act (0788)		-4,475	-1,342	-
Loan repayments from Local Agencies.....		-402	-450	-440
Totals, Expenditure Reduction		-\$6,453	-\$10,053	-\$2,218
Totals, Expenditures		\$2,402	\$673	\$682
FUND BALANCE.....		\$2,670	\$2,727	\$3,031
0936 Homeownership Assistance Fund				
BEGINNING BALANCE.....		\$1,911	\$1,014	\$118
Prior year adjustment.....		-1,400	-	-
Balance, Adjusted		\$511	\$1,014	\$118
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
214000	Interest on loans	55	130	126
215000	Income from investments	83	96	82
299900	Income other—contracts disencumbered	-	-	-
Totals, Operating Revenues.....		\$138	\$226	\$208
Transfer to Other Funds:				
T00001 General Fund per Chapter 702, Statutes of 1992.....		-	-1,500	-
Totals, Transfers		-	-\$1,500	-
Totals, Revenues and Transfers		\$138	-\$1,274	\$208
Totals, Resources		\$649	-\$260	\$326
EXPENDITURES				
Disbursements:				
2240 Department of Housing and Community Development:				
State Operations.....		132	98	97
Totals, Disbursements.....		\$132	\$98	\$97
Expenditure Reductions:				
2240 Department of Housing and Community Development:				
Local Assistance:				
Loan repayments from local agencies		-497	-476	-450
Totals, Expenditures		-\$365	-\$378	-\$353
FUND BALANCE.....		\$1,014	\$118	\$679

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued**0938 Rental Housing Construction Fund**

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$1,101	\$3,431	\$1,973
Prior year adjustments.....	476	-	-
Balance, Adjusted	\$1,577	\$3,431	\$1,973
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
215000 Income from Investments.....	2,165	1,827	1,867
299900 Income—Other Abatements, Revenue and Interest on Es-			
crows.....	57	512	150
200000 Totals, Operating Revenues.....	\$2,222	\$2,339	\$2,017
Transfers from Other Funds:			
F00980 Urban Predevelopment Loan Fund per Chapter 1034, Statutes of			
1887.....	4,500	-	-
Totals, Revenues and Transfers.....	\$6,722	\$2,339	\$2,017
Totals, Resources.....	\$8,299	\$5,770	\$3,990

EXPENDITURES

Disbursements:			
2240 Department of Housing and Community Development:			
State Operations.....	3,355	2,367	2,065
Local Assistance.....	4,525	3,794	2,713
Totals, Disbursements.....	\$7,880	\$6,161	\$4,778
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
State Operations:			
Less funding provided by Home Building and Rehabilitation Fund			
(0714).....	-2,642	-1,643	-1,342
Local Assistance:			
Loan repayments from local agencies	-370	-721	-589
Totals, Expenditures Reductions	-\$3,012	-\$2,364	-\$1,931
Totals Expenditures.....	\$4,868	\$3,797	\$2,847

FUND BALANCE.....	\$3,431	\$1,973	\$1,143
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0942 Special Deposit Fund—Century Freeway Housing Program

BEGINNING BALANCE.....	\$107,551	\$99,561	-
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REVENUES AND TRANSFERS

Receipts:			
Operating Revenue:			
215000 Income from investments.....	2,229	192	-
299900 Income-Other.....	3,328	-	-
250300 SMIF Interest.....	5,561	-	-
200000 Totals, Operating Revenues.....	\$11,118	\$192	-
Transfers from Other Funds:			
F00942 Special Deposit Fund—State Highway Account.....	10,000	10,000	-
Totals, Transfers from Other Funds.....	\$10,000	\$10,000	-
Totals, Revenues and Transfers.....	\$21,118	-\$10,192	-
Totals, Resources.....	\$128,669	\$109,753	-

EXPENDITURES

Disbursements:			
2240 Department of Housing and Community Development:			
State Operations.....	4,394	1,211	-
Local Assistance.....	24,714	1,547	-
Other:			
Local Government per Court Order CV-72-355 HP (expenditure not			
reflected in departmental budget)	-	106,995	-
Totals, Expenditures.....	\$29,108	\$109,753	-
FUND BALANCE.....	\$99,561	-	-

0942 Special Deposit Fund—Office of Migrant Services

BEGINNING BALANCE.....	-	\$695	\$415
Prior year adjustments.....	1,200	-	-
Balance, Adjusted	\$1,200	\$695	\$415

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenue:

	1994-95	1995-96	1996-97
215000 Income from Investments.....	-		
299900 Income—Other Rent Revenue.....	\$1,553	\$1,941	\$2,031
250300 SMIF Interest.....	-		

Totals, Operating Revenues.....	\$1,553	\$1,941	\$2,031
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Totals, Revenues and Transfers.....	\$1,553	\$1,941	\$2,031
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Totals, Resources.....	\$2,753	\$2,636	\$2,446
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EXPENDITURES

Disbursements:

Local Assistance

5,458	3,621	3,229
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Expenditure Reductions:

2240 Department of Housing and Community Development:

Less transfer provided by the General Fund (Local Assistance).....	-3,400	-1,400	-922
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Totals, Expenditures.....	\$2,058	\$2,221	\$2,307
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FUND BALANCE.....	\$695	\$415	\$139
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0972 Mobilehome Recovery Fund

BEGINNING BALANCE.....

\$573	\$858	\$791
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Prior year adjustment.....

187	-	-
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Balance, Adjusted	\$760	\$858	\$791
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

216000 License Fees.....	529	529	529
215000 Income from investments	45	45	45

Totals, Operating Revenues.....	\$574	\$574	\$574
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Totals, Resources	\$1,334	\$1,432	\$1,365
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EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

State Operations	287	241	241
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Local Assistance.....	189	400	400
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Totals, Expenditures.....	\$476	\$641	\$641
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FUND BALANCE.....	\$858	\$791	\$724
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0980 Urban Predevelopment Loan Fund

BEGINNING BALANCE.....

\$249	\$1,287	\$1,449
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Prior year adjustments.....

305	-	-
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Balance, Adjusted	\$554	\$1,287	\$1,449
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

214000 Interest from loans	706	211	105
215000 Income from investments	87	97	5

Totals, Operating Revenues.....	\$793	\$308	\$110
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Transfers to Other Funds:

T00938 Rental Housing Construction Fund per Chapter 104, Statutes of 1987.....

-4,500	-1,696	-
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Totals, Transfers	-4,500	-1,696	-
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Totals, Revenues and Transfers	-3,707	-1,388	\$110
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Totals, Resources	-3,153	-101	\$1,559
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EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

State Operations	108	206	205
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0840 State Controller: State Operations	1	-	-
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Totals, Disbursements.....	\$109	\$206	\$205
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2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Loan repayments from local agencies	1994-95	1995-96	1996-97
	—\$4,549	—\$1,756	—\$878
Totals, Expenditures	—\$4,440	—\$1,550	—\$673
FUND BALANCE	\$1,287	\$1,449	\$2,232
0985 Emergency Housing and Assistance Fund			
BEGINNING BALANCE	\$7,143	\$2,998	\$994
Prior year adjustment	520	—	—
Balance, Adjusted	\$7,663	\$2,998	\$994
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
215000 Income from investments	362	277	333
299900 Income—Other contract disencumbrances	—	85	—
580000 Fund Abatements	—	153	—
Totals, Operating Revenues	\$362	\$515	\$333
Transfers from Other Funds:			
F00843 California Housing Trust Fund per Budget Act Item 2240-100-843	2,000	2,000	2,000
Totals, Transfers	\$2,000	\$2,000	\$2,000
Totals, Revenues and Transfers	\$2,362	\$2,515	\$2,333
Totals, Resources	\$10,025	\$5,513	\$3,327
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	583	599	561
Local Assistance	6,694	3,920	2,000
0840 State Controller: State Operations	1	—	—
Totals, Disbursements	\$7,278	\$4,519	\$2,561
Expenditure Reduction:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Less funding provided by Home Building and Rehabilitation Fund ..	—251	—	—
Totals, Expenditures	\$7,027	\$4,519	\$2,516
FUND BALANCE	\$2,998	\$994	\$766

CHANGES IN

AUTHORIZED POSITIONS	<i>94-95</i>	<i>95-96</i>	<i>96-97</i>	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
Totals, Authorized Positions	572.2	665.1	654.6	\$23,970	\$27,925	\$27,885
Workload and Administrative Adjustments:						
1995-96 Reductions in Authorized Positions:						
Unfunded Positions (Fund 648)						
Info Systems Techn	—	—2.0	—2.0	Salary Range 1,934-2,725	—64	—64
Assoc Programmer Analyst (Spec)	—	—1.0	—1.0	3,602-4,346	—51	—51
Key Data Opr	—	—1.0	—1.0	1,663-2,298	—51	—51
Microfilm Techn I	—	—1.0	—1.0	1,634-2,209	—26	—26
District Rep I	—	—1.0	—1.0	3,383-4,075	—47	—47
G.O. Bond Programs (BCP):						
Assoc Govtl Prog Analyst	—	—1.0	—1.0	3,430-4,139	—45	—45
HCD Rep II	—	—1.0	—1.0	3,602-4,346	—34	—34
Staff Services Mgr I	—	—1.0	—1.0	3,958-4,775	—38	—38
Assoc Gov Prog Analyst	—	—1.0	—1.0	3,430-4,139	—34	—34
Assoc Mgt Auditor	—	—1.0	—1.0	3,958-4,775	—48	—48
Staff Counsel	—	—1.0	—1.0	3,200-6,043	—63	—63
Staff Counsel III (Spec)	—	—1.0	—1.0	5,760-6,969	—69	—69
Word Processing Techn	—	—1.0	—1.0	1,760-2,298	—23	—23

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Century Freeway Housing Program (BCP):						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Assoc Est. of Bldg Constrn	-	-1.0	-1.0	\$3,684-4,477	-\$54	-\$54
HCD Mgr I	-	-2.0	-2.0	3,958-4,775	-115	-115
Staff Services Mgr I	-	-1.0	-1.0	3,958-4,775	-57	-57
Supvng HCRS	-	-1.0	-1.0	3,859-4,392	-56	-56
Assoc Govtl Prog Analyst	-	-1.0	-1.0	3,430-4,139	-50	-50
Programmer II	-	-1.0	-1.0	2,996-3,602	-34	-34
Staff Services Analyst	-	-2.0	-2.0	2,197-3,430	-82	-82
Housing Construction Rehab Spec	-	-1.0	-1.0	3,513-4,268	-51	-51
HCD Rep II	-	-3.0	-3.0	3,602-4,346	-156	-156
HCD Rep I	-	-3.0	-3.0	2,423-3,602	-130	-130
Assoc Architect	-	-1.0	-1.0	3,869-4,700	-56	-56
Architect Designer	-	-1.0	-1.0	2,868-3,988	-48	-48
Word Processing Techn	-	-2.0	-2.0	1,760-2,298	-55	-55
Ofc Techn	-	-3.0	-3.0	2,038-2,477	-90	-90
Exec Secty	-	-1.0	-1.0	2,333-2,835	-34	-34
Ofc Asst	-	-2.0	-2.0	1,656-2,138	-51	-51
Miscellaneous Adjustments:						
District Rep I	-	-1.0	-1.0	3,383-4,075	-47	-47
HCD Rep II	-	-1.0	-1.0	3,602-4,346	-42	-42
Ofc Asst	-	-1.0	-1.0	1,656-2,138	-25	-25
Temporary Help Adjustment	-	-0.8	-0.8	-	-50	-50
Overtime Adjustment	-	-4.8	-4.8	-	-310	-310
1996-97 Reductions in Authorized Positions:						
State Housing Programs Workload Reduction BCP						
HCD Mgr I	-	-	-1.0	3,958-4,775	-	-57
HCD Rep II	-	-	-5.0	3,602-4,346	-	-261
HCD Rep I	-	-	-3.0	2,423-3,602	-	-124
Ofc Asst	-	-	-1.0	1,656-2,138	-	-22
Housing Construction Rehab Spec	-	-	-1.0	3,513-4,268	-	-51
Century Freeway Privatization						
Exec Director	-	-	-1.0	6,971-7,540	-	-85
Exec Director	-	-	-1.0	5,658-6,119	-	-69
Dep Prog Director	-	-	-1.0	5,394-5,834	-	-69
Ofc Techn	-	-	-1.0	2,038-2,477	-	-30
Ofc Asst	-	-	-1.0	1,656-2,138	-	-22
Sr Typist (Legal)	-	-	-1.0	1,999-2,993	-	-34
HCD Rep II	-	-	-6.0	3,602-4,346	-	-313
HCD Rep I	-	-	-6.0	2,423-3,602	-	-256
HCD Mgr I	-	-	-1.0	4,346-5,244	-	-63
HCD Mgr II	-	-	-2.0	3,958-4,775	-	-114
Staff Svcs Mgr I	-	-	-1.0	3,958-4,775	-	-57
Staff Counsel III	-	-	-1.0	5,760-6,696	-	-84
Housing Construction Rehab Spec	-	-	-2.0	3,513-4,268	-	-52
Staff Counsel	-	-	-2.0	3,200-6,043	-	-93
AGPA	-	-	-1.0	3,430-4,139	-	-50
Staff Services Analyst	-	-	-2.0	2,197-3,430	-	-82
Codes and Standards Automation BCP						
Acct Clk II	-	-	-4.0	1,826-2,221	-	-103
Key Data Opr	-	-	-2.0	1,663-1,834	-	-56
Ofc Svcs Supvr I	-	-	-1.0	2,038-2,672	-	-30
Ofc Asst	-	-	-1.0	1,602-2,138	-	-26
Ofc Services Supvr II	-	-	-1.0	2,279-2,771	-	-34
Staff Programmer Analyst	-	-	-1.0	3,770-4,547	-	-58
Assoc Info Systems Analyst	-	-	-1.0	3,602-4,346	-	-53
Temp Help	-	-	-	-	-	-23
Miscellaneous Adjustments:						
Ofc Asst	-	-	-1.0	1,656-2,138	-	-20
Totals, Workload and Administrative Adjustments	-	-48.6	-101.6	-	-\$2,186	-\$4,577
Proposed New Positions:						
Home Staffing BCP, Reestablish 10.5 Limited Term Positions						
HCD Mgr I	-	-	1.0	3,958-4,775	-	58
HCD Rep II	-	-	2.0	3,602-4,346	-	100
HCD Rep I	-	-	4.0	2,423-3,602	-	154
Ofc Asst	-	-	1.5	1,602-2,138	-	35
Mgt Svcs Techn	-	-	1.0	1,946-2,611	-	29
Housing Construction Rehab Spec	-	-	1.0	3,513-4,268	-	51
Totals, Proposed New Positions	-	-	10.5	-	-	\$427
Totals, Adjustments	-	-48.6	-91.1	-	-\$2,186	-\$4,150
TOTALS, SALARIES AND WAGES	572.2	616.5	563.5	\$23,970	\$25,739	23,735

*Indicates resources redirected to OE&E

2260 CALIFORNIA HOUSING FINANCE AGENCY

The primary purpose of the California Housing Finance Agency is to meet the housing needs of persons and families of low and moderate income. The Agency is fiscally self-supporting, meeting its operating expenses by setting loan interest rates slightly above the interest cost on bonds and charging fees for specific services. It is administered by an 11-member Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget each year which is presented for review to the Secretary of the Business, Transportation, and Housing Agency, the Director of Finance, and the Joint Legislative Budget Committee. The Board has not yet adopted a final budget for 1996-97. The budget presented here reflects the full year cost of the approved level for 1995-96.

Authority

Health and Safety Code Sections 50000-52533.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Lending and Program Activity	144.2	160.5	160.5	\$11,091	\$12,329	\$12,329
20 Insurance Activity.....	5.1	10.6	10.6	1,244	1,774	1,774
TOTALS, PROGRAMS.....	149.3	171.1	171.1	\$12,335	\$14,103	\$14,103
0501 California Housing Finance Fund ^e				11,091	12,329	12,329
0916 Housing Insurance Fund ^e				1,244	1,774	1,774

10 LENDING AND PROGRAM ACTIVITY

The primary functions of the Agency are to sell tax-exempt bonds and use the proceeds to finance housing at below-market interest rates by: (1) making mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders and (2) purchasing loans originated and serviced by qualified mortgage lenders. In addition to increasing the supply of affordable housing, the Agency's financing activities provide a stimulus to the State's economy which results in additional employment opportunities and increased income to California residents. The Agency may: (1) provide technical services in connection with the financing of housing developments; (2) act as a State representative in receiving and allocating federal housing subsidies; and (3) under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

Bonds/Notes Outstanding:		1994-95	1995-96	1996-97
Issued during year		\$1,391,837	\$800,000	\$900,000
Outstanding		3,750,982	4,109,982	4,455,982
Lending Activities:				
Loaned:				
During year		1,013,445	650,00	850,000
Outstanding		3,251,004	3,606,400	4,156,004
Dwelling Units:				
During year		10,175	6,674	8,727
Outstanding		80,801	83,101	87,237

20 INSURANCE ACTIVITY

The goal of the California Housing Loan Insurance program is to encourage and facilitate the preservation of existing housing and improve housing opportunities for persons of low and moderate income.

Chapter 610, Statutes of 1977, established a program for bond and loan insurance. The program was initially funded with a \$5 million appropriation and a \$5 million loan from the General Fund. The loan has since been fully repaid. All money in the fund is continuously appropriated for the purposes of insuring loans and bonds pursuant to the program. To fill the void created for mortgage insurance for the low and moderate income housing market, the fund currently insures California Housing Finance Agency, Federal National Mortgage Association and Federal Home Loan Mortgage Corporation single family loans and has earned a claims-paying ability credit rating equivalent to that of a private mortgage insurance company. The fund expects to insure \$1.5 billion in mortgages during the next five years of market operation. It is self-supporting and depends upon neither the faith and credit nor the taxing power of the State of California to operate.

Performance Measures	1994-95	1995-96	1996-97
Primary New Insurance Written.....	\$277,812	\$250,000	\$325,000
Pool New Insurance Written	-	10,000	-
Renewal Insurance Written.....	267,779	711,000	803,000

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 LENDING AND PROGRAM ACTIVITY

State Operations:	1994-95	1995-96	1996-97
0501 California Housing Finance Fund	\$11,091	\$12,329	\$12,329

PROGRAM REQUIREMENTS

20 INSURANCE ACTIVITY

State Operations:			
0916 Housing Insurance Fund	\$1,244	\$1,774	\$1,774

TOTAL EXPENDITURES

State Operations	\$12,335	\$14,103	\$14,103
TOTALS, EXPENDITURES.....	\$12,335	\$14,103	\$14,103

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	149.3	178.0	178.0	\$7,209	\$8,656	\$8,656
Estimated Salary Savings.....	-	-6.9	-6.9	-	-346	-346
Net Totals, Salaries and Wages.....	149.3	171.1	171.1	\$7,209	\$8,310	\$8,310
Staff Benefits	-	-	-	1,693	2,078	2,078
Totals, Personal Services.....	149.3	171.1	171.1	\$8,902	\$10,388	\$10,388
OPERATING EXPENSES AND EQUIPMENT.....				\$3,433	\$3,715	\$3,715
TOTALS, EXPENDITURES.....				\$12,335	\$14,103	\$14,103

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0501 California Housing Finance Fund °

APPROPRIATIONS	1994-95	1995-96	1996-97
Health and Safety Code Section 51000 (expenditures)	\$11,091	\$12,329	\$12,329
0916 Housing Insurance Fund °			
APPROPRIATIONS			
Health and Safety Code Section 51653 (expenditures)	\$1,244	\$1,774	\$1,774
TOTALS, EXPENDITURES (State Operations)	\$12,335	\$14,103	\$14,103

REVENUE AND EXPENDITURES STATEMENT

0501 California Housing Finance Fund °

OPERATING RECEIPTS	1994-95	1995-96	1996-97
214000 Interest income from loans.....	\$223,399	\$250,000	\$265,000
215000 Income from investments	67,832	70,000	75,000
216000 Fees and licenses—Financing and application fees	13,598	15,000	20,000
299000 Other income	5,937	8,000	10,000
Totals, Operating Revenues.....	\$310,766	\$343,000	\$370,000
EXPENDITURES			
Interest payments on bonds and notes	237,289	255,000	275,000
Servicing fees and other expenditures.....	24,393	25,000	26,000
State operations	11,091	12,329	12,329
Extraordinary loss (refunding)	-	-	-
TOTALS, EXPENDITURES.....	\$272,773	\$292,329	\$313,329
Revenue over expenditures.....	37,993	50,671	56,617
0916 California Housing Loan Insurance Fund °			
RECEIPTS			
Insurance premium.....	\$3,722	\$3,370	\$3,370
Investment interest.....	959	725	725
Other.....	595	270	270
Totals, Revenues.....	\$5,276	\$4,365	\$4,365
EXPENSES			
Reinsurance premium.....	1,689	1,650	1,650
Claims.....	243	250	250
State operations	1,244	1,774	1,774
Other.....	407	250	250
Totals, Expenses.....	\$3,583	\$3,924	\$3,924
Revenues over (under) expenses.....	1,693	441	441

The Agency's operations budget is not subject to budget act appropriations. The Agency's funds are derived from self-supporting revenue bonds and the Governor's Budget is for display purposes only.

2310 OFFICE OF REAL ESTATE APPRAISERS

The Office of Real Estate Appraisers (OREA) administers a program for voluntary licensing of real estate appraisers in federally related loan transactions. This office, established pursuant to Chapter 491, Statutes of 1990, within the Business, Transportation and Housing

2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

Agency implemented a requirement that, effective November 1, 1992, all appraisals for federally regulated real estate financing transactions must be conducted by persons licensed in accordance with applicable state standards. In addition, certain appraisals, because of the size of the real property or complexity involved, must be performed only by a state licensed appraiser.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Administration of Real Estate						
11 Appraisers Program	22.9	41.5	41.5	\$3,211	\$4,643	\$4,623
12 0400 Real Estate Appraisers Regulation Fund				3,061	3,787	3,767
13 0995 Reimbursements				150	856	856

10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

Program Objectives Statement

This program conducts the three major activities of the office. These include licensing activities, which ensure that only qualified persons are licensed to conduct appraisals in federally related real estate loan transactions; compliance activities, which ensure adherence to the applicable laws and regulations by all persons licensed by the state; and administration activities, which provide staff support.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
29 Authorized Positions (Equals Sch. 7A) ...	22.9	43.5	43.5	\$1,133	\$1,786	\$1,840
31 Estimated Salary Savings	-	-2.0	-2.0	-	88	91
32 Net Totals, Salaries and Wages	22.9	41.5	41.5	\$1,133	\$1,698	\$1,749
34 Staff Benefits	-	-	-	245	538	552
35 Totals, Personal Services	22.9	41.5	41.5	\$1,378	\$2,236	\$2,301
37 OPERATING EXPENSES AND EQUIPMENT				\$1,833	\$2,407	\$2,322
39 TOTALS, EXPENDITURES				\$3,211	\$4,643	\$4,623

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

400 Real Estate Appraisers Regulation Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
48 001 Budget Act appropriation	\$3,422	\$3,747	\$3,767
50 Adjustment per Section 3.60	-	40	-
51 Totals Available	\$3,422	\$3,787	\$3,767
52 Unexpended balance, estimated savings	-361	-	-
54 TOTALS, EXPENDITURES	\$3,061	\$3,787	\$3,767
56 995 Reimbursements			
57 Reimbursements	\$150	\$856	\$856
59 TOTALS, EXPENDITURES	\$3,211	\$4,643	\$4,623

FUND CONDITION STATEMENT

400 Real Estate Appraisers Regulation Fund

	1994-95	1995-96	1996-97
66 BEGINNING BALANCE	\$8,188	\$6,568	\$4,557
67 Prior year adjustments	284	-	-
69 Reserves, Adjusted	\$8,472	\$6,568	\$4,557
71 REVENUE AND TRANSFERS			
72 Receipts:			
73 Revenues:			
74 123400 Examination fees	188	401	1,603
75 123500 License fees	424	959	3,710
76 125600 Other Regulatory Fees	75	116	721
77 125700 Other regulatory licenses and permits	10	12	72
78 150300 Income from surplus money investments	415	266	378

2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

	1994-95	1995-96	1996-97
161400 Miscellaneous revenue	\$43	\$12	\$12
164300 Penalty assessments	2	10	10
Totals, Revenues	\$1,157	\$1,776	\$6,506
Totals, Resources	\$9,629	\$8,344	\$11,063
EXPENDITURES			
Disbursements:			
2310 Office of Real Estate Appraisers (State Operations)	3,061	3,787	3,767
FUND BALANCE	\$6,568	\$4,557	\$7,296
Reserves for economic uncertainties	6,568	4,557	7,296

2320 DEPARTMENT OF REAL ESTATE

The primary objectives of the Department of Real Estate are: (1) to protect the public in offerings of subdivided property; (2) to guarantee that licensed individuals conducting real estate transactions are competent and qualified; (3) to prevent fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) to educate the public and professional communities regarding the laws and regulations governing the handling of real estate transactions.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
10 Licensing and Education	80.2	81.3	80.4	\$5,424	\$6,101	\$5,896
20 Enforcement and Recovery	183.9	179.7	177.6	14,855	15,965	15,776
30 Subdivisions	73.1	69.0	68.0	4,821	4,906	4,869
40 Administration	53.1	49.0	48.0	3,937	4,528	4,154
Distributed Administration	-53.1	-49.0	-48.0	-3,937	-4,528	-4,154
TOTALS, PROGRAMS	337.2	330.0	326.0	\$25,100	\$26,972	\$26,541
0317 Real Estate Commissioner's Fund				24,621	26,097	25,666
0995 Reimbursements				479	875	875

10 LICENSING AND EDUCATION

Program Objectives Statement

The main objectives of the Licensing and Education Program are: (1) to ensure that only those persons who meet prescribed qualifications are licensed; (2) to renew licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) to enforce standards of legal and ethical conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it mandatory that real estate agents are qualified to render services which fully meet the public's needs.

Major Budget Adjustments Included for 1995-96

- A reduction of \$349,000 and 3.0 positions (2.0 personnel years) related to workload adjustments.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$475,400 and 5.0 positions (3.3 personnel years) related to workload adjustments.
- An augmentation of \$173,610 for the prorated share of costs for the department's data processing system.

Authority

Business and Professions Code, Division 4, Part 1.

20 ENFORCEMENT AND RECOVERY

Program Objectives Statement

The Enforcement and Recovery Program is responsible for investigations of complaints filed by the public and possible infractions noted by the staff or other regulatory agencies. Investigations are done to determine violations of the Real Estate Law. Trust fund commingling and conversion complaint cases receive investigative audits. Mortgage loan brokers, property management companies and broker-escrows are routinely audited. If the Department's findings justify further action, disciplinary proceedings, including suspension or revocation of a license and/or criminal proceedings, may be initiated to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff is responsible for administration of the Real Estate Recovery Account, which is a fund of last resort to members of the public who have been defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay the judgment, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are decided by the Commissioner. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

Major Budget Adjustments Included for 1995-96

- A reduction of \$531,000 and 12.0 positions (8.7 personnel years) related to workload adjustments and closure of the Santa Ana district office.

2320 DEPARTMENT OF REAL ESTATE—Continued

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$693,134 and 16.0 positions (11.6 personnel years) related to workload adjustments and closure of the Santa Ana district office.
- An augmentation of \$360,080 for the prorated share of costs for the department's data processing system.
- An augmentation of \$162,000 for the mandated relocation of the Los Angeles district office.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

30 SUBDIVISIONS

Program Objectives Statement

The Subdivisions Program is directed toward protecting the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interests in a subdivision covered by the Subdivided Lands Law without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) the report requires disclosure of material facts and (2) it ensures adherence to applicable standards for creating, operating, financing and documenting the project.

Major Budget Adjustments Included for 1995-96

- A reduction of \$238,000 and 9.0 positions (6.0 personnel years) related to workload adjustments.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$285,300 and 11.0 positions (7.3 personnel years) related to workload adjustments.
- An augmentation of \$109,310 for the prorated share of costs for the department's data processing system.
- An augmentation of \$60,000 for the mandated relocation of the Los Angeles district office.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

40 ADMINISTRATION

Program Objectives Statement

The Administration Program is responsible for the final review of subdivision regulatory and license transactions, issuance and renewal of licenses, and maintenance of the official files of the Department. Administrative support staff perform the major part of the financial management, personnel, electronic data processing, training, support services and business services activities for the Department.

The Administration program legal staff advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and the Subdivided Lands Law. Legal staff also represents the Department at disciplinary hearings, and answers inquiries from the public, licensees, and members of the Legislature.

Major Budget Adjustments Included for 1995-96

- A reduction of \$162,000 and 4.0 positions (2.7 personnel years) related to workload adjustments.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$223,000 and 6.0 positions (4.0 personnel years) related to workload adjustments.
- An augmentation of \$49,000 for the mandated relocation of the Los Angeles district office.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 LICENSING AND EDUCATION

State Operations:	1994-95	1995-96	1996-97
0317 Real Estate Commissioner's Fund.....	\$4,957	\$5,306	\$5,101
0995 Reimbursements.....	467	795	795
Totals, State Operations.....	\$5,424	\$6,101	\$5,896

PROGRAM REQUIREMENTS

20 ENFORCEMENT AND RECOVERY

State Operations:	1994-95	1995-96	1996-97
0317 Real Estate Commissioner's Fund.....	\$14,855	\$15,895	\$15,706
0995 Reimbursements.....	-	70	70
Totals, State Operations.....	\$14,855	\$15,965	\$15,776

2320 DEPARTMENT OF REAL ESTATE—Continued

PROGRAM REQUIREMENTS

30 SUBDIVISIONS

State Operations:

0317 Real Estate Commissioner's Fund

0995 Reimbursements

1994-95	1995-96	1996-97
\$4,809	\$4,896	\$4,859
12	10	10

Totals, State Operations	\$4,821	\$4,906	\$4,869
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TOTALS, EXPENDITURES

State Operations	\$25,100	\$26,972	\$26,541
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SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	337.2	391.0	391.0	\$13,673	\$15,720	\$15,946
Total Adjustments	-	-28.5	-38.5	-	-888	-1,175
Estimated Salary Savings	-	-32.5	-26.5	-	-797	-934
Net Totals, Salaries and Wages	337.2	330.0	326.0	\$13,673	\$14,035	\$13,837
Staff Benefits	-	-	-	3,714	4,168	4,082
Totals, Personal Services	337.2	330.0	326.0	\$17,387	\$18,203	\$17,919
OPERATING EXPENSES AND EQUIPMENT				\$6,169	\$6,862	\$6,822
SPECIAL ITEMS OF EXPENSE				\$1,544	\$1,907	\$1,800
TOTALS, EXPENDITURES				\$25,100	\$26,972	\$26,541

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0317 Real Estate Commissioner's Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$27,509	\$27,003	\$25,666
Allocation for contingencies or emergencies (court awarded attorney fees) ..	-	27	-
Adjustment per Section 3.60	-	347	-
Reduction per Section 3.85	-9	-	-
Totals Available	\$27,500	\$27,377	\$25,666
Unexpended balance, estimated savings	-2,879	-1,280	-
TOTALS, EXPENDITURES	\$24,621	\$26,097	\$25,666

0995 Reimbursements

Reimbursements	\$479	\$875	\$875
TOTALS, EXPENDITURES	\$25,100	\$26,972	\$26,541

FUND CONDITION STATEMENT

0317 Real Estate Commissioner's Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$8,775	\$7,119	\$3,383
Prior year adjustments	151	-	-
Balance, Adjusted	\$8,926	\$7,119	\$3,383
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
123400 Examination fees	1,501	1,354	1,381
123500 License fees	14,851	14,370	14,425
123600 Subdivision filing fees	5,092	5,212	5,365
125700 Other regulatory licenses and permits	274	279	282
141200 Sales of documents	150	153	155
142500 Miscellaneous services to the public	309	315	318
150300 Income from surplus money investments	462	450	250
161000 Escheat of unclaimed checks and warrants	5	3	3

2320 DEPARTMENT OF REAL ESTATE—Continued

	1994-95	1995-96	1996-97
161400 Miscellaneous revenue.....	\$16	\$25	\$25
164300 Penalty assessments.....	154	200	200
Totals, Revenues.....	\$22,814	\$22,361	\$22,404
Totals, Resources.....	\$31,740	\$29,480	\$25,787
EXPENDITURES			
Disbursements:			
2320 Department of Real Estate (State Operations)	24,621	26,097	25,666
FUND BALANCE.....	\$7,119	\$3,383	\$121
Reserves for economic uncertainties:			
Department of Real Estate.....	1,344	298	-
Reserve for Education and Research.....	2,813	-	-
Reserve for Recovery.....	2,962	3,085	121

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	337.2	391.0	391.0	\$13,673	\$15,720	\$15,946
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Program 10:				Salary Range		
Ofc Techn.....	-	-1.0	-1.0	2,038-2,477	-24	-24
Prog Techn II.....	-	-2.0	-2.0	2,038-2,477	-49	-49
Ofc Asst-Typing.....	-	-	-1.0	1,656-2,138	-	-20
Dep Commissioner I.....	-	-	-1.0	2,315-3,631	-	-28
Overtime.....	-	-	-	-	-30	-30
Temporary Help.....	-	-0.5	-0.5	-	-19	-19
Program 20:						
Ofc Asst-Typing.....	-	-2.0	-3.0	1,602-2,138	-35	-60
Word Processing Techn.....	-	-1.0	-1.0	1,760-2,298	-21	-21
Prog Techn I.....	-	-1.0	-1.0	1,891-2,298	-24	-24
Adm Asst.....	-	-1.0	-1.0	2,864-3,808	-34	-34
Managing Dep Commissioner I.....	-	-1.0	-1.0	3,631-4,381	-44	-44
Dep Commissioner III.....	-	-1.0	-1.0	3,631-4,381	-44	-44
Auditor I.....	-	-1.0	-2.0	2,423-2,879	-29	-58
Real Estate Counsel I.....	-	-1.0	-1.0	3,200-5,369	-38	-38
Real Estate Counsel III.....	-	-1.0	-1.0	5,760-6,969	-69	-69
Real Estate Manager II.....	-	-1.0	-1.0	3,984-4,808	-36	-48
Dep Commissioner I.....	-	-1.0	-3.0	2,315-3,631	-21	-84
Program 30:						
Ofc Asst-Typing.....	-	-2.0	-2.0	1,602-2,138	-40	-40
Ofc Asst-Gen.....	-	-1.0	-1.0	1,656-2,138	-19	-19
Word Processing Techn.....	-	-	-1.0	-	-	-21
Prog Techn I.....	-	-1.0	-1.0	1,891-2,298	-24	-24
Dep Commissioner I.....	-	-5.0	-6.0	2,315-3,631	-140	-166
Program 40:						
Acctg Techn.....	-	-2.0	-2.0	2,038-2,477	-49	-49
Real Estate Industry Liaison.....	-	-1.0	-1.0	4,796-5,244	-58	-58
Assoc Budget Analyst.....	-	-1.0	-1.0	3,430-4,139	-41	-41
Key Data Opr.....	-	-	-1.0	1,663-2,298	-	-20
Assoc Programmer Analyst.....	-	-	-1.0	3,602-4,346	-	-43
Totals, Adjustments.....	-	-28.5	-38.5	-	-\$888	-\$1,175
TOTALS, SALARIES AND WAGES.....	337.2	362.5	352.5	\$13,673	\$14,832	\$14,771

2340 OFFICE OF SAVINGS AND LOAN

The principal objectives of the Office of Savings and Loan are to assure compliance by associations with laws and regulations including those involving consumer protection and anti-discrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

The 1993-94 Governor's Budget, in an effort to streamline government and reduce costs, eliminated the Department of Savings and Loan and transferred its functions to the Office of Savings and Loan Administration within the Business, Transportation and Housing Agency. Given the recent changes in federal oversight of the savings and loan industry and the reduced number of state chartered saving and loan companies, the department had no significant role in examining or regulating the financial condition of the industry. The proposal, consistent with industry preferences, was viewed as an interim action to be reviewed after the health of the California real estate industry and financial institutions is restored.

While the number of associations holding state charters has declined markedly over the last several years, it is important that the State maintain its independent chartering role. Existing state chartered associations will continue to require the approval of a state regulator before taking specified actions under the Savings Association Law. In addition, the preservation of the option of state chartering will help

2340 OFFICE OF SAVINGS AND LOAN—Continued

to minimize centralization of federal power and preserve the powers reserved to the State pursuant to the Tenth Amendment of the United States Constitution. In order to maintain a state alternative to federal chartering of associations, the functions of the Office of Savings and Loan are proposed to be consolidated into another existing department. Legislation is pending which would accomplish this objective.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Supervision and Regulation	2.4	2.9	2.9	\$360	\$537	\$441
0337 Savings Association Special Regulatory Fund				281	457	441
0995 Reimbursements				79	80	-

Program Objectives Statement

The primary objective of this program is to protect the funds deposited in savings and share accounts held in State associations and to assure that the saving and borrowing public is properly and legally served.

Authority

California Financial Code, Sections 5000 through 11709.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	2.4	3.0	3.0	\$151	\$176	\$177
Estimated Salary Savings	-	-0.1	-0.1	-	-4	-4
Net Totals, Salaries and Wages	2.4	2.9	2.9	\$151	\$172	\$173
Staff Benefits	-	-	-	41	47	47
Totals, Personal Services	2.4	2.9	2.9	\$192	\$219	\$220
OPERATING EXPENSES AND EQUIPMENT				\$168	\$318	\$221
TOTALS, EXPENDITURES				\$360	\$537	\$441

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0337 Savings Association Special Regulatory Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$464	\$226	\$441
Allocation for contingencies or emergencies	-	226	-
Adjustment per Section 3.60	-	5	-
Totals Available	\$464	\$457	\$441
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$281	\$457	\$441
0995 Reimbursements			
Reimbursements	\$79	\$80	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$360	\$537	\$441

FUND CONDITION STATEMENT

0337 Savings Association Special Regulatory Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$990	\$826	\$414
Prior year adjustments	35	-	-
Balance, Adjusted	\$1,025	\$826	\$414
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
124000 Savings and loan fees	18	5	-
150300 Income from surplus money investments	58	40	27
161400 Miscellaneous revenue	6	-	-
Totals, Revenues	\$82	\$45	\$27
Totals, Resources	\$1,107	\$871	\$441

2340 OFFICE OF SAVINGS AND LOAN—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
2340 Office of Savings and Loan (State Operations)	\$281	\$457	\$441
FUND BALANCE	\$826	\$414	-
Reserve for economic uncertainties	826	414	-

2600 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission is primarily responsible for the following activities:

- (1) adopting the State Transportation Improvement Program, which includes an estimate of State & Federal funds expected to be available over a seven-year period for transportation projects and a set of projects prioritized in keeping with statewide interests;
- (2) adopting other capital improvement programs for highway, rail, aeronautics, toll bridge and enhancement projects;
- (3) allocating State funds for capital improvements to specific highway, toll bridge, public mass transportation and aeronautics projects upon readiness for construction, within the constraint of available financial resources;
- (4) recommending funding priorities to the Legislature among the various elements of the State's Mass Transportation program, including State Transit Assistance, Rail Passenger Service and Transit Capital Improvements;
- (5) providing policy guidance to the Administration and Legislature by identifying key issues in the areas of financing, operating and maintaining current and future transportation systems through the Annual Report to the Legislature;
- (6) developing statewide guidelines for mandatory minimum local and private sector financial participation in the funding of various elements of the State's transportation programs; and
- (7) submitting to the Legislature an evaluation of the proposed budget of the California Department of Transportation, its adequacy for contributing to a balanced transportation program and the adequacy of current State transportation revenues, including gasoline and diesel fuel taxes and vehicle weight fees;
- (8) monitoring and reporting on the progress on implementation of transportation capital improvement programs.

The Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating State policies and plans for California's transportation programs. The Commission is also an active participant in the initiation and development of State and Federal legislation that seeks to secure financial stability for the State's transportation needs.

The Commission consists of eight members appointed by the Governor, a ninth who represents the California Public Utilities Commission (selected by the Governor from among its members), all appointed to staggered four-year terms, and two non-voting ex-officio members, one from the State Senate and one from the State Assembly.

Authority

Government Code Sections 14500-14536; Streets and Highways Code Sections 70-86, 111, 111.5, 118, 150, 155.5, 165, 168, 183-183.3, 199-199.9, 210-215, 254; Public Utilities Code Section 130252.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Administration of California Transportation Commission	11.9	13.4	13.4	\$1,141	\$1,369	\$1,415
30 Clean Air and Transportation Improvement	2.4	3.0	3.0	203,863	160,898	180,898
TOTALS, PROGRAMS	14.3	16.4	16.4	\$205,004	\$162,267	\$182,313
0042 State Highway Account, State Transportation Fund				116	167	173
0046 Transportation Planning and Development Account, State Transportation Fund				1,025	1,202	1,242
0703 Clean Air and Transportation Improvement Fund ^c				203,863	160,898	180,898

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	14.3	16.5	16.5	\$804	\$947	\$952
Estimated Salary Savings	-	-0.1	-0.1	-	-17	-17
Net Totals, Salaries and Wages	14.3	16.4	16.4	\$804	\$930	\$935
Staff Benefits	-	-	-	193	242	243
Totals, Personal Services	14.3	16.4	16.4	\$997	\$1,172	\$1,178
OPERATING EXPENSES AND EQUIPMENT				\$1,022	\$1,095	\$1,135
TOTALS, EXPENDITURES				\$2,019	\$2,267	\$2,313

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$161	\$169	\$173
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.95	-	-4	-
Totals Available	\$161	\$167	\$173
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$116	\$167	\$173

0046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,160	\$1,203	\$1,242
Adjustment per Section 3.60	-	16	-
Reduction per Section 3.95	-	-17	-
Totals Available	\$1,160	\$1,202	\$1,242
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$1,025	\$1,202	\$1,242

0703 Clean Air and Transportation Improvement Fund ^c

APPROPRIATIONS	1994-95	1995-96	1996-97
Public Utilities Code Section 99612 (expenditures)	\$878	\$898	\$898
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,019	\$2,267	\$2,313

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Grants and Subventions	\$202,985	\$160,000	\$180,000

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0703 Clean Air and Transportation Improvement Fund ^c

APPROPRIATIONS	1994-95	1995-96	1996-97
Public Utilities Code Section 99612 (expenditures)	\$202,985	\$160,000	\$180,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$205,004	\$162,267	\$182,313

FUND CONDITION STATEMENT

0703 Clean Air and Transportation Improvement Fund ^c

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustment	\$92,797	\$4,656	\$708
Balance, Adjusted	-230	-	-
	\$92,567	\$4,656	\$708
REVENUES AND TRANSFERS			
Receipts:			
Other Revenues:			
520000 Proceeds from sale of bonds	\$116,000	\$157,000	\$181,000
Transfers to Other Funds:			
T00363 General Obligation Bond expense in connection with sale of bonds per Government Code Section 16724.5	-48	-50	-50
Totals, Revenues and Transfers	\$115,952	\$156,950	\$180,950
Totals, Resources	\$208,519	\$161,606	\$181,658

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

EXPENDITURES				
Disbursements:				
2600 California Transportation Commission:				
State Operations:				
CTC Administration and Caltrans consultant services.....	1994-95	1995-96	1996-97	
	\$878	\$898	\$898	
Local Assistance.....	202,985	160,000	180,000	
Totals, Disbursements.....	\$203,863	\$160,898	\$180,898	
FUND BALANCE.....	\$4,656	\$708	\$760	

2640 SPECIAL TRANSPORTATION PROGRAMS

The Special Transportation Programs budget reflects mass transit program funding which is appropriated to the State Controller for allocation to Regional Transportation Planning Agencies. Administration of the State Transportation Assistance program is performed by the State Controller and the Department of Transportation.

SUMMARY OF PROGRAM REQUIREMENTS				
10 State Transportation Assistance.....	1994-95	1995-96	1996-97	
	\$61,650	\$71,000	\$76,100	
TOTALS, PROGRAMS (Transportation Planning and Development Account, State Transportation Fund)	\$61,650	\$71,000	\$76,100	

10 STATE TRANSPORTATION ASSISTANCE

Program Objectives Statement

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas.

Authority

Public Utilities Code Sections 99312-99314.5; Revenue and Taxation Code Section 7102; and Government Code Section 29530.

Major Budget Adjustments Proposed for 1996-97

- For 1996-97, the budget reflects the following adjustment:
- A \$5,100,000 increase due to full funding of the statutory allocation.

SUMMARY BY OBJECT				
2 LOCAL ASSISTANCE				
661701 Grants and subventions (State Transportation Assistance) (expen- ditures)	1994-95	1995-96	1996-97	
	\$61,650	\$71,000	\$76,100	

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE				
0046 Transportation Planning and Development Account				
State Transportation Fund				
APPROPRIATIONS				
101 Budget Act appropriation (expenditures)	1994-95	1995-96	1996-97	
	\$61,650	\$71,000	\$76,100	

2660 DEPARTMENT OF TRANSPORTATION

The California Department of Transportation (department) is recognized as one of the world's outstanding transportation and engineering organizations. The department constructs, operates, and maintains a comprehensive transportation system of more than 15,200 miles of highways and freeways and provides rail passenger services under contract with Amtrak. California's road network supports the vast majority of all personal and commercial travel in the State. Roads provide for the movement of people in private vehicles and on bicycles, and for the movement of freight in trucks. The State highway system, which comprises less than nine percent of the total roadway mileage in California, handles 54 percent of the miles traveled. Further, the department continues its efforts in the areas of congestion relief, rail transportation, promotion of transportation technology, protection of the State's transportation investment, and environmental and worker protection. The department also provides technical assistance and development loans to more than 100 of California's public general aviation airports. The department's objectives are identified under four primary programs: Aeronautics, Highway Transportation, Mass Transportation and Transportation Planning.

SUMMARY OF PROGRAM REQUIREMENTS							
	94-95	95-96	96-97	1994-95	1995-96	1996-97	
10 Aeronautics.....	30.3	34.7	33.3	\$7,732	\$10,551	\$9,663	
20 Highway Transportation	16,401.0	16,045.0	15,341.5	4,511,108	4,866,005	5,043,938	
30 Mass Transportation	302.7	280.6	196.5	233,351	242,125	266,906	
40 Transportation Planning	189.5	180.3	200.7	46,226	38,261	39,941	

2660 DEPARTMENT OF TRANSPORTATION—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
50 Administration.....	1,682.6	1,205.8	1,001.7	\$217,828	\$134,616	\$114,900
98 State-Mandated Local Programs.....	-	-	-	-	108	-
TOTALS, PROGRAMS.....	18,606.1	17,746.4	16,773.7	\$5,016,245	\$5,291,666	\$5,475,348
0001 General Fund.....				21	108	-
0041 Aeronautics Account, STF.....				6,884	9,484	8,266
0042 State Highway Account, STF.....				1,806,846	2,157,009	2,314,862
0045 Bicycle Lane Account, STF.....				405	470	470
0046 Transportation Planning and Development Account, STF.....				97,126	125,945	117,174
0052 Local Airport Loan Account, STF.....				1,015	1,000	1,000
0056 Seismic Safety Fund.....				30,065	8,521	-
0183 Environmental Enhancement Mitigation Demo Fund.....				10,714	5,065	10,000
0676 Rideshare Vanpool Revolving Loan and Grant Fund ^e				-289	217	381
0756 Passenger Rail Bond Fund of 1990 ^c				52,694	681	-
0853 Petroleum Violation Escrow Account (PVEA) ^f				-	3,825	-
0890 Federal Trust Fund ^f				2,411,353	2,140,722	2,118,633
0942 Special Deposit Fund ^e				-	44,100	-
0987 Toll bridge funds ^e				128,903	151,849	248,134
0995 Reimbursements.....				470,508	642,670	656,428

Major Budget Adjustment Proposed for 1996-97

- A realignment of existing resources is proposed to the support budget between programs and between the personal services and operating expense categories to more accurately reflect the departmental program delivery expenditure plan.

10 AERONAUTICS**Program Objectives Statement**

The Aeronautics program supports California's aviation activities by promoting optimum use of existing airports. California's aeronautical activity is greater than any other area in the United States. The Aeronautics program alleviates problems such as airborne traffic congestion, potential safety hazards, aircraft noise and airport terminal congestion by: (1) ensuring that airports and heliports comply with safety regulations; (2) providing engineering and financial assistance to local governments; (3) preparing the California Aviation System Plan which includes commercial air service; (4) providing guidance to local governments about airport land use; and (5) administering the airport noise standards regulations.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$134,000 and 3.0 personnel years to reflect departmentally initiated program efficiencies in the Aeronautics Program.

Authority

Public Utilities Code, Division 9.

20 HIGHWAY TRANSPORTATION**Program Objectives Statement**

The Highway Transportation program's highest priorities are maintaining and rehabilitating existing facilities for maximum use and building new roads and highways. This budget commits major resources to the development of a flexible congestion relief program in urban areas, improvements to the rural interregional road system, highway safety improvements, and ensures the efficient operation of the State highway system. The Highway Transportation program provides for: the administration, legal support, tort funding and related legal costs, coordination and control required by Federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs; the management of traffic through a system surveillance, travel forecasting, analysis and control effort; and the operation of toll bridges. In addition, the Highway Transportation program responds to the need for safe, efficient and environmentally compatible highway transportation service through the use of theoretical and applied research, testing and evaluation, demonstration projects, new technology development and resource conservation research.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$17,540,000 and 332.0 personnel years in the Capital Outlay Support Program to reflect a reduction in reimbursed work for local governments, reduced capital outlay workload, and to reflect a shift of quality control/quality assurance work to project contractors.
- An increase of \$7,372,000 for maintenance of new highway capacity and highway system landscaping and a conversion of 310 personnel years to contract dollars for routine highway maintenance activities.
- An increase of \$25,670,000 in personal services and operating expenses to fully fund ongoing costs.
- An increase of \$729,000 and 10.0 personnel years for oversight of federally mandated environmental and right of way activities on federally funded local assistance projects.
- An increase of \$1,067,000 and 10.0 personnel years to continue the administration of the federally funded Automated Highway System Program.
- An increase of \$1,432,000 to fund equipment fleet insurance rate increases.
- An increase of \$3,800,000 to fund estimated tort liability payments.

Authority

Government Code, Title 2, Division 3, Part 5; Streets and Highways Code, Divisions 1, 3 and 17; Vehicle Code, Division 11, Chapters 2, 3, 13 and 14; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

2660 DEPARTMENT OF TRANSPORTATION—Continued

30 MASS TRANSPORTATION

Program Objectives Statement

The Mass Transportation program supports California's transportation system by encouraging and implementing urban, rural and interregional public transportation which contributes to modal balance in the overall transportation system. The program encompasses the department's activities in the areas of rail and public transportation. These activities support the State's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, environmental protection and the efficient movement of people, information and services. Additionally, it promotes the conservation of energy resources by providing, developing and facilitating: (1) the transportation needs of all persons, including low-mobility and economically disadvantaged; (2) improved intercity passenger service through expanded service and related facility enhancements; (3) improved urban/commuter rail services and (4) enhanced mobility in congested corridors.

Major Budget Adjustments Proposed for 1996-97

- A reduction of 17 personnel years and \$1.0 million to reflect departmentally initiated efficiencies in the Mass Transportation Program.
- A reduction of \$14,353,000 and 23.3 personnel years to reflect the elimination of the department's rideshare program.
- An increase of \$989,000 in personal services and operating expenses to fully fund ongoing costs.

Authority

Government Code, Title 2, Division 3, Part 5, Chapter 1, Articles 3, 6 and Title 3; Division 3, Chapter 3, Article 2; Public Utilities Code, Division 4, Chapter 1, Article 9, Division 10, Part II, Chapter 4, Sections 702 and 2056 through 2059; Streets and Highways Code Sections 183.5, 199 through 199.10, 2170 through 2180, and 2500 through 2506.

40 TRANSPORTATION PLANNING

Program Objectives Statement

The Transportation Planning program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. It prepares the long-range State transportation plan required by State and Federal law and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, State Transportation Improvement Program (STIP) and departmental policies and programs. It ensures that the requirements of new legislation and departmental policy are evaluated and changes integrated into the various programs of the department. The program also provides analyses and recommendations regarding current transportation issues and improvements, management of planning activities on multi-modal transportation plans, air quality, goods movement, growth management, corridor preservation, traffic forecasts, emission modeling, and energy conservation. Through Advanced Transportation System Development activities, and clearing house/environmental review processes, an evaluation is made of the potential impact on the State transportation system of proposed local development. Further, the department builds and maintains partnerships with regional/local agencies and the private sector to coordinate transportation and local development.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$334,000 in personal services and operating expenses to fully fund ongoing costs.

50 ADMINISTRATION

The Administration program provides the budgeting, accounting, auditing, personnel, administrative and computer services required to support the programmatic responsibilities of the department. Major activities include providing necessary accounting and related financial services, providing computer services, ensuring that the department's management and financial responsibilities are consistent with State requirements, and providing a wide range of personnel services, including training and equal opportunity programs.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$505,000 in personal services and operating expenses to fully fund ongoing costs.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 AERONAUTICS

	1994-95	1995-96	1996-97
State Operations:			
0041 Aeronautics Account.....	\$2,414	\$2,600	\$2,622
0890 Federal Trust Fund [†]	309	429	430
0995 Reimbursements.....	3	-	-
Totals, State Operations.....	\$2,726	\$3,029	\$3,052
Local Assistance:			
0001 General Fund.....	21	-	-
0041 Aeronautics Account.....	3,970	6,522	\$5,611
0052 Local Airport Loan Account, STF.....	1,015	1,000	1,000
Totals, Local Assistance.....	\$5,006	\$7,522	\$6,611

ELEMENT REQUIREMENTS

10.10 Safety and Local Assistance

State Operations:			
0041 Aeronautics Account.....	2,400	2,550	2,572
0890 Federal Trust Fund [†]	309	429	430
0995 Reimbursements.....	3	-	-

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1994-95	1995-96	1996-97
Local Assistance:			
0001 General Fund.....	\$21	-	-
0041 Aeronautics Account.....	3,970	\$6,522	\$5,611
0052 Local Airport Loan Account, STF.....	1,015	1,000	1,000
10.30 Planning and Noise			
State Operations:			
0041 Aeronautics Account.....	14	-	-
10.65 Legal Program			
State Operations:			
0041 Aeronautics Account.....	-	50	50
PROGRAM REQUIREMENTS			
20 HIGHWAY TRANSPORTATION			
State Operations:			
0042 State Highway Account.....	\$1,087,806	\$1,237,634	\$1,214,771
0045 Bicycle Lane Account.....	7	10	10
0056 Seismic Safety Fund.....	8,258	8,323	-
0890 Federal Trust Fund ^f	303,967	248,289	247,777
0987 Toll Bridge Funds ^e	37,149	45,643	93,116
0995 Reimbursements.....	62,657	54,790	44,909
Totals, State Operations.....	\$1,499,844	\$1,594,689	\$1,600,583
Local Assistance:			
0042 State Highway Account.....	233,670	276,983	\$213,540
0045 Bicycle Lane Account.....	398	460	460
0056 Seismic Safety Fund.....	6,495	198	-
0183 Environmental Enhancement Mitigation.....	10,714	5,065	10,000
0429 Local Jurisdiction Energy Assistance Account.....	-	-	-
0853 Petroleum Violation Escrow Account ^f	-	3,825	-
0890 Federal Trust Fund ^f	520,000	446,000	517,000
0995 Reimbursements.....	-	5,000	5,000
Totals, Local Assistance.....	\$771,277	\$737,531	\$746,000
Capital Outlay:			
0042 State Highway Account.....	259,147	474,210	742,956
0056 Seismic Safety Fund.....	15,312	-	-
0890 Federal Trust Fund ^f	1,492,984	1,347,415	1,235,669
0942 Special Deposit Fund.....	-	44,100	-
0987 Toll Bridge Funds ^e	77,522	101,760	148,730
0995 Reimbursements.....	395,022	566,300	570,000
Totals.....	\$2,239,987	\$2,533,785	\$2,697,355
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support			
State Operations:			
0042 State Highway Account.....	372,962	431,721	354,054
0056 Seismic Safety Fund.....	8,172	8,323	-
0890 Federal Trust Fund ^f	263,326	205,491	209,408
0987 Toll Bridge Funds ^e	10,030	16,614	62,523
0995 Reimbursements.....	55,335	40,050	34,150
20.20 Capital Outlay Projects			
Capital Outlay:			
0042 State Highway Account.....	259,157	474,210	742,956
0056 Seismic Safety Fund.....	15,312	-	-
0890 Federal Trust Fund ^f	1,492,984	1,347,415	1,235,669
0987 Toll Bridge Funds ^e	77,522	101,760	148,730
0942 Special Deposit Fund.....	-	44,100	-
0995 Reimbursements.....	358,601	566,300	570,000
20.25 State-Local Transportation Partnership			
Local Assistance:			
0042 State Highway Account.....	129,002	181,000	120,000
20.30 Local Assistance			
State Operations:			
0042 State Highway Account.....	20,418	6,407	9,678
0045 Bicycle Lane Account.....	7	10	10
0890 Federal Trust Fund ^f	1,058	74	4
0987 Toll Bridge Funds ^e	-	28	-
0995 Reimbursements.....	2,982	10,579	6,968
Local Assistance:			
0042 State Highway Account.....	104,668	95,983	93,540
0045 Bicycle Lane Account.....	398	460	460
0056 Seismic Safety Fund.....	6,495	198	-
0183 Environmental Enhancement Mitigation.....	10,714	5,065	10,000
0853 Petroleum Violation Escrow Account ^f	-	-	-
0890 Federal Trust Fund ^f	520,000	446,000	517,000
0995 Reimbursements.....	-	5,000	5,000

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1994-95	1995-96	1996-97
Capital Outlay:			
0042 State Highway Account	-\$10	-	-
0995 Reimbursements	36,421	-	-
20.40 Program Development			
State Operations:			
0042 State Highway Account	25,835	\$17,964	\$28,959
0056 Seismic Safety Account	86	-	-
0890 Federal Trust Fund ^f	15,613	42,204	34,501
0995 Reimbursements	491	79	95
20.65 Legal Program			
State Operations:			
0042 State Highway Account	-	48,142	61,291
0987 Toll Bridge Fund	-	510	510
0995 Reimbursements	-	252	6
20.70 Operations			
State Operations:			
0042 State Highway Account	97,328	85,604	100,542
0890 Federal Trust Fund ^f	7,771	103	1,624
0987 Toll Bridge Funds ^c	18,807	17,289	20,353
0995 Reimbursements	3,742	3,720	3,690
Local Assistance:			
0853 Petroleum Violation Escrow Account ^f	-	3,825	-
20.80 Maintenance			
State Operations:			
0042 State Highway Account	571,263	647,796	660,247
0890 Federal Trust Fund ^f	16,199	417	2,240
0987 Toll Bridge Funds ^c	8,312	11,202	9,730
0995 Reimbursements	107	110	-
20.90 Equipment Services	117,705	120,459	133,727
Distributed to other Programs	-117,705	-120,459	-133,727
Net Totals, Equipment Services	-	-	-

PROGRAM REQUIREMENTS

30 MASS TRANSPORTATION

State Operations:			
0042 State Highway Account	\$5,961	\$1,166	\$1,029
0046 Transportation Planning and Development Account	52,660	60,167	60,611
0756 Passenger Rail Bond Account	432	-	-
0890 Federal Trust Fund ^f	36,678	19,701	6,448
0995 Reimbursements	6,009	6,382	3,569
Total State Operations	\$101,740	\$87,416	\$71,657
Local Assistance:			
0042 State Highway Account	21,975	39,823	21,650
0046 Transportation Planning and Development Account	28,074	52,118	43,218
0676 Rideshare Vanpool Revolving Loan and Grant Fund ^c	-289	217	381
0756 Passenger Rail Bond Account ^c	48,962	586	-
0890 Federal Trust Fund ^f	22,075	25,000	84,000
0995 Reimbursements	860	-	-
Total Local Assistance	\$121,657	\$117,744	\$149,249
Capital Outlay:			
0042 State Highway Account	-	2,700	15,000
0756 Passenger Rail Bond Account ^c	3,300	95	-
0890 Federal Trust Fund ^f	913	27,042	-
0995 Reimbursements	5,741	7,128	31,000
Total Capital Outlay	\$9,954	\$36,965	\$46,000

ELEMENT REQUIREMENTS

30.10 State and Federal Mass Transit

State Operations:			
0042 State Highway Account	-	-39	-
0046 Transportation Planning and Development	2,223	1,919	5,226
0890 Federal Trust Fund ^f	1,014	1,623	1,983
0995 Reimbursements	423	565	1,191
Local Assistance:			
0890 Federal Trust Fund ^f	22,036	25,000	25,000
30.20 Rail Transit Capital			
State Operations:			
0042 State Highway Account	4,132	842	1,029
0046 Transportation Planning and Development Account	50,391	58,191	55,293
0890 Federal Trust Fund ^f	1,383	1,411	4,465
0995 Reimbursements	1,345	4,715	2,378
Local Assistance:			
0042 State Highway Account	21,975	39,823	21,650
0046 Transportation Planning and Development Account	28,074	52,118	43,218

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1994-95	1995-96	1996-97
0756 Passenger Rail Bond Account ^c	\$48,962	\$586	-
0890 Federal Trust Fund ^f	39	-	\$59,000
0995 Reimbursements	860	-	-
Capital Outlay:			
0042 State Highway Account	-	2,700	15,000
0756 Passenger Rail Bond Account ^c	-	95	-
0890 Federal Trust Fund ^f	835	27,042	-
0995 Reimbursements	5,741	7,128	31,000
30.30 Interregional Public Transportation			
State Operations:			
0042 State Highway Account	-	-	-
0046 Transportation Planning and Development Account	41	-	-
0756 Passenger Rail Bond Account ^c	432	-	-
0890 Federal Trust Fund ^f	19	-	-
0995 Reimbursements	1,037	-	-
Capital Outlay:			
0756 Passenger Rail Bond Account ^c	3,300	-	-
0890 Federal Trust Fund ^f	78	-	-
0995 Reimbursements	-	-	-
30.40 Transfer Facilities and Services			
State Operations:			
0042 State Highway Account	-	-	-
0046 Transportation Planning and Development Account	18	-	-
0890 Federal Trust Fund ^f	-	-	-
30.50 Public Transportation Research			
State Operations:			
0046 Transportation Planning and Development Account	-	-	-
0890 Federal Trust Fund ^f	2	-	-
30.65 Legal Program			
State Operations:			
0046 Transportation Planning and Development Account	-	92	92
30.80 Transportation Demand Management			
State Operations:			
0042 State Highway Account	1,829	363	-
0046 Transportation Planning and Development Account	-13	-35	-
0890 Federal Trust Fund ^f	34,260	16,667	-
0995 Reimbursements	3,204	1,102	-
Local Assistance:			
0676 Rideshare Vanpool Revolving Loan and Grant Account ^c	-289	217	381

PROGRAM REQUIREMENTS

40 TRANSPORTATION PLANNING

State Operations:			
0042 State Highway Account	\$2	-	-
0046 Transportation Planning and Development Account	7,549	\$10,684	\$13,032
0890 Federal Trust Fund ^f	10,336	5,846	5,908
0995 Reimbursements	216	731	1
Total, State Operations	\$18,103	\$17,261	\$18,941
Local Assistance:			
0046 Transportation Planning and Development Account	4,032	-	-
0890 Federal Trust Fund ^f	24,091	21,000	21,000
Total, Local Assistance	\$28,123	\$21,000	\$21,000

ELEMENT REQUIREMENTS

40.10 Statewide Planning

State Operations:			
0042 State Highway Account	2	-	-
0046 Transportation Planning and Development Account	4,688	7,976	7,801
0890 Federal Trust Fund ^f	7,492	1,562	4,419
0995 Reimbursements	33	-	-

40.10 Statewide Planning

Local Assistance:			
0890 Federal Trust Fund	-	-	-

40.20 Regional Planning

State Operations:			
0046 Transportation Planning and Development Account	2,774	2,551	5,093
0890 Federal Trust Fund ^f	2,844	4,284	1,489
0995 Reimbursements	-	80	1

Local Assistance:			
0046 Transportation Planning and Development Account	4,032	-	-
0890 Federal Trust Fund ^f	24,091	21,000	21,000

40.40 Work for Others

State Operations:			
0046 Transportation Planning and Development Account	87	7	-
0995 Reimbursements	183	651	-

2660 DEPARTMENT OF TRANSPORTATION—Continued

40.65	Legal Program			
State Operations:				
0046	Transportation Planning and Development Account	1994-95	1995-96	1996-97
		-	\$150	\$138

PROGRAM REQUIREMENTS

50 ADMINISTRATION

State Operations:				
0041	Aeronautics Account	\$500	\$362	\$33
0042	State Highway Account	198,285	124,493	105,916
0046	Transportation Planning and Development Account	4,811	2,976	313
0987	Toll Bridge Funds	14,232	4,446	6,288
0995	Reimbursements	-	2,339	1,949
0890	Federal Trust Fund	-	-	401
Totals		\$217,828	\$134,616	\$114,900

ELEMENT REQUIREMENTS

50.10 General Administration

State Operations:				
0041	Aeronautics Account	500	362	33
0042	State Highway Account	198,285	124,493	105,916
0046	Transportation Planning and Development Account	4,811	2,976	313
0987	Toll Bridge Funds	14,232	4,446	6,288
0995	Reimbursements	-	2,339	1,949
0890	Federal Trust Fund	-	-	401

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:				
0001	General Fund	\$21	\$108	-

TOTAL EXPENDITURES

State Operations	\$1,840,241	\$1,837,011	\$1,809,133
Local Assistance	926,063	883,904	922,860
Capital Outlay	2,249,941	2,570,751	2,743,355
TOTALS, EXPENDITURES	\$5,016,245	\$5,291,666	\$5,475,348

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	18,606.1	18,679.8	18,678.8	\$883,701	\$911,567	\$922,189
Total Adjustments	-	10.5	-1,011.2	-	413	-41,817
Estimated Salary Savings	-	-943.9	-893.9	-	-84,321	-53,827
Net Totals, Salaries and Wages	18,606.1	17,746.4	16,773.7	\$883,701	\$827,659	\$826,545
Staff Benefits	-	-	-	235,712	228,625	219,652
Totals, Personal Services	18,606.1	17,746.4	16,773.7	\$1,119,413	\$1,056,284	\$1,046,197
OPERATING EXPENSES AND EQUIPMENT				\$681,027	\$743,295	\$721,580
SPECIAL ITEMS OF EXPENSE						
Tort Payments				39,801	37,432	41,356
TOTALS, EXPENDITURES				\$1,840,241	\$1,837,011	\$1,809,133

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,919	\$2,919	\$2,655
011 Budget Act appropriation (transfer to Transportation Planning and Development Account)	(30)	(30)	(30)
Public Utilities Code Section 21505(c)	4	-	-
Adjustment per Section 3.60	-	43	-
Totals Available	\$2,923	\$2,962	\$2,655
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$2,914	\$2,962	\$2,655

2660 DEPARTMENT OF TRANSPORTATION—Continued

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS

	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$966,117	\$951,217	\$1,106,326
002 Budget Act appropriation	4,266	409	332
007 Budget Act appropriation	-	18,370	18,370
Adjustment per Section 3.60	-	13,209	-
Increased expenditure authority per Item 2660-305-0942	-	36,700	-
Increased expenditure authority per Item 2660-301-0987	-	8,610	-
Transfer from Capital Outlay	-	34,440	-
011 Budget Act appropriation (transfer to Seismic Safety Retrofit Fund) ..	(15,500)	-	-
021 Budget Act appropriation (transfer to Transportation Planning and Development Account)	(16,970)	(13,038)	(13,070)
022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Demo Fund)	(10,000)	(9,126)	(10,000)
024 Budget Act appropriation (transfer to Seismic Safety and Retrofit Account)	(8,266)	(6,848)	-
025 Budget Act appropriation	335,982	298,277	196,688
026 Budget Act appropriation (transfer to Motor Vehicle Account)	(15,400)	-	-
031 Budget Act appropriation (loan repayment to General Fund)	(154,316)	(77,000)	-
Transfer to Legislative Claims (9670)	-149	-124	-
Prior year balances available:			
Item 2660-002-042, Budget Act of 1994 as reappropriated by Item 2660-492, Budget Act of 1995	-	360	-
Chapter 1472, Statutes of 1988 as reappropriated by Item 2660-492, Budget Acts of 1991, 1992, 1993, 1994, and 1995	1,244	1,434	-
Chapter 1109, Statutes of 1992 (Freeway Service Patrol)	364	391	-
Totals Available	\$1,307,824	\$1,363,293	\$1,321,716
Balance available in subsequent years	-2,185	-	-
Unexpended balance, estimated savings	-13,585	-	-
TOTALS, EXPENDITURES	\$1,292,054	\$1,363,293	\$1,321,716

0045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$10	\$10	\$10
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$7	\$10	\$10

0046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$65,651	\$73,378	\$73,956
023 Budget Act appropriation (transfer to the State Highway Account) ..	(15,400)	-	-
Adjustment per Section 3.60	-	449	-
Totals Available	\$65,651	\$73,827	\$73,956
Unexpended balance, estimated savings	-631	-	-
TOTALS, EXPENDITURES	\$65,020	\$73,827	\$73,956

0056 Seismic Safety Retrofit Account, State Transportation Fund

APPROPRIATIONS

025 Budget Act appropriation	\$8,258	\$8,258	-
Adjustment per Section 3.60	-	65	-
TOTALS, EXPENDITURES	\$8,258	\$8,323	-

0756 Passenger Rail Bond Fund of 1990 and 1992^c

APPROPRIATIONS

Government Code Section 16524.6	\$413	-	-
Government Code Section 16724.6	19	-	-
TOTALS, EXPENDITURES	\$432	-	-

0853 Petroleum Violation Escrow Account^f

APPROPRIATIONS

Prior year balances available:			
Chapter 1648, Statutes of 1990 as reappropriated by Item 2660-492, Budget Act of 1994	\$127	-	-
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	-	-	-

2660 DEPARTMENT OF TRANSPORTATION—Continued

0890 Federal Trust Fund^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$321,393	\$269,198	\$260,964
Adjustment per Section 3.60	-	3,567	-
Budget adjustment	29,897	1,500	-
TOTALS, EXPENDITURES	\$351,290	\$274,265	\$260,964

0987 Consolidated Toll Bridge Funds^e

APPROPRIATIONS			
Streets and Highways Code, Division 17	\$51,381	\$50,089	\$99,404
San Francisco Bay Bridge Northern Unit Account (0500)	(17,428)	-	-
San Diego-Coronado Toll Revenue Fund (0536)	(448)	-	-
San Francisco Bay Bridge Southern Unit Account (0586)	(31,430)	-	-
Vincent Thomas Bridge Toll Revenue Fund (0596)	(2,075)	-	-
TOTALS, EXPENDITURES	\$51,381	\$50,089	\$99,404

0995 Reimbursements

Reimbursements	\$68,885	\$64,242	\$50,428
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,840,241	\$1,837,011	\$1,809,133

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and subventions (expenditures)	\$926,063	\$883,904	\$922,860

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Prior year balances available:			
Chapter 241, Statutes of 1993	\$129	\$108	-
Balance available in subsequent years	-108	-	-
TOTALS, EXPENDITURES	\$21	\$108	-

0041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS			
Public Utilities Code Section 21680 (Airport acquisition/development)	\$2,550	\$5,052	\$4,141
Public Utilities Code Section 21681 (cities, counties, airport districts)	1,420	1,470	1,470
TOTALS, EXPENDITURES	\$3,970	\$6,522	\$5,611

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$20,100	\$63,060	\$20,760
125 Budget Act appropriation	295,900	165,900	172,780
Transfer from Capital Outlay	7,407	-	-
Prior year balances available:			
Item 2660-125-042, Budget Act of 1991 as reappropriated by Item 2660-492, Budget Acts of 1994 and Item 2660-491, Budget Act of 1995	153,167	18,173	-
Item 2660-125-042, Budget Act of 1992 as reappropriated by Item 2660-494, Budget Act of 1993 and Item 2660-493, Budget Act of 1994	84,454	-	-
Item 2660-125-042, Budget Act of 1993	112,062	47,703	-
Item 2660-125-042, Budget Act of 1994	-	146,485	102,866
Item 2660-101-042, Budget Act of 1995	-	-	21,650
Totals Available	\$673,090	\$441,321	\$318,056
Balance available in subsequent years	-212,361	-124,516	-82,866
Unexpended balance, estimated savings	-205,084	-	-
TOTALS, EXPENDITURES	\$255,645	\$316,805	\$235,190

0045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS			
101 Budget Act appropriation (Highway Transportation Program)	\$400	\$460	\$460
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$398	\$460	\$460

2660 DEPARTMENT OF TRANSPORTATION—Continued

0046 Transportation Planning and Development Account,
State Transportation Fund

		1994-95	1995-96	1996-97
APPROPRIATIONS				
101	Budget Act appropriation	\$13,192	\$15,124	-
125	Budget Act appropriation	20,290	39,876	\$25,000
Prior year balances available:				
Item 2660-125-046, Budget Act of 1992		2,922	-	-
Item 2660-101-046, Budget Act of 1993		29,500	29,500	27,647
Item 2660-125-046, Budget Act of 1993		40,794	25,207	-
Item 2660-101-046, Budget Act of 1994		-	461	-
Item 2660-125-046, Budget Act of 1994		-	18,658	9,185
Item 2660-125-046, Budget Act of 1995		-	-	39,876
Totals Available		\$106,698	\$128,826	\$101,708
Balance available in subsequent years		-73,826	-76,708	-58,490
Unexpended balance, estimated savings		-766	-	-
TOTALS, EXPENDITURES		\$32,106	\$52,118	\$43,218

0052 Local Airport Loan Account, State Transportation Fund

APPROPRIATIONS				
Public Utilities Code Section 21602 (as amended by Chapter 901, Statutes of 1986)		\$2,252	\$3,000	\$4,000
Loan repayments from local agencies		-1,237	-2,000	-3,000
TOTALS, EXPENDITURES		\$1,015	\$1,000	\$1,000

0056 Seismic Safety Retrofit Account, State Transportation Fund

APPROPRIATIONS				
Prior year balances available:				
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7		\$6,693	\$199	-
Balance available in subsequent years		-198	-	-
Unexpended balance, estimated savings		-	-1	-
TOTALS, EXPENDITURES		\$6,495	\$198	-

0183 Environmental Enhancement and Mitigation Demo Fund

APPROPRIATIONS				
125	Budget Act appropriation	\$9,892	\$5,000	\$10,000
Chapter 944, Statutes of 1994		887	-	-
Prior year balances available:				
Chapter 944, Statutes of 1994		-	65	-
Totals Available		\$10,779	\$5,065	\$10,000
Balance available in subsequent years		-65	-	-
TOTALS, EXPENDITURES		\$10,714	\$5,065	\$10,000

0676 Ridesharing Vanpool Revolving Loan and Grant Fund^e

APPROPRIATIONS				
Streets and Highways Code Section 2570		\$3,788	\$4,077	\$3,860
Balance available in subsequent years		-4,077	-3,860	-3,479
TOTALS, EXPENDITURES		-\$289	\$217	\$381

0756 Passenger Rail Bond Fund of 1990 and 1992^c

APPROPRIATIONS				
Prior year balances available:				
Item 2660-101-756, Budget Act of 1992		\$42,248	-	-
Transfer to Capital Outlay		-3,300	-	-
Item 2660-101-756, Budget Act of 1993		13,409	\$586	-
Totals Available		\$52,357	\$586	-
Balance available in subsequent years		-586	-	-
Unexpended balance, estimated savings		-2,809	-	-
TOTALS, EXPENDITURES		\$48,962	\$586	-

0853 Petroleum Violation Escrow Account^f

APPROPRIATIONS				
Chapter 980, Statutes of 1995		-	\$3,825	-
Prior year balances available:				
Chapter 1648, Statutes of 1990		\$2	-	-
Unexpended balance estimated savings		-2	-	-
TOTALS, EXPENDITURES		-	\$3,825	-

2660 DEPARTMENT OF TRANSPORTATION—Continued

0890 Federal Trust Fund ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$548,575	\$556,000	\$565,000
Budget adjustment	17,591	-7,000	-
Prior year balances available:			
Item 2660-101-890, Budget Act of 1995	-	-	57,000
Balance available in subsequent years	-	-57,000	-
TOTALS, EXPENDITURES	\$566,166	\$492,000	\$622,000

0995 Reimbursements

Reimbursements	\$860	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$926,063	\$883,904	\$922,860

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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SUMMARY BY OBJECT

3 CAPITAL OUTLAY

Summary of Office Building Projects

This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program.

Projects

20.20.500 Studies, preplanning and budget packages	-	-	\$100
20.20.501 Minor projects	\$472	-	641
20.20.502 Sacramento office headquarters	91	\$2,553	1,377
Corrects fire and life safety deficiencies; adds ADA improvements.			
20.20.507 District office, San Diego	131	1,655	-
Provides fire and life safety improvements.			
20.20.508 Headquarters office, Sacramento	156	-	-
Provides fire and life safety improvements.			
Totals, Office Building Capital Outlay Projects	\$850	\$4,208	\$2,118

Summary of Transportation Capital Outlay Projects

TOTALS, EXPENDITURES	\$2,249,091	\$2,566,543	\$2,741,237
NET TOTALS, EXPENDITURES	\$2,249,941	\$2,570,751	\$2,743,355

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS

301 Budget Act appropriation	-	\$17,700	-
311 Budget Act appropriation	\$14,518	1,655	\$2,118
325 Budget Act appropriation	329,581	1,387,242	1,702,973
326 Budget Act appropriation	-	44,800	-
Transfer to State Operations	-	-34,440	-
Transfer from State Operations	-	-	-
Transfer to Local Assistance	-7,407	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-042, Budget Act of 1989 as reappropriated by Item 2660-490, Budget Act of 1993 and Item 2660-492, Budget Act of 1994	6,788	6,788	-
Item 2660-301-042, Budget Act of 1990 as reappropriated by Item 2660-490, Budget Act of 1993 and Item 2660-492, Budget Acts of 1994 and 1995	6,092	6,092	-
Item 2660-301-042, Budget Act of 1990 as authorized by Item 2660-490, Budget Act of 1995 to pay for cost overruns of 1990 projects	-	5,000	-
Item 2660-325-042, Budget Act of 1991 as reappropriated by Item 2660-493 Budget Act of 1993, and Item 2660-492, Budget Act of 1994	128,253	113,579	-
Item 2660-325-042, Budget Act of 1992 as reappropriated by Item 2660-492, Budget Acts of 1994 and 1995	49,320	15,096	-
Item 2660-325-042, Budget Act of 1992 as authorized by Item 2660-490, Budget Act of 1995 to pay for cost overruns of 1992 projects	-	5,000	-
Item 2660-325-042, Budget Act of 1993	203,364	139,456	118,846
Item 2660-311-042, Budget Act of 1994 as reappropriated by Item 2660-494, Budget Act of 1995	-	2,553	-
Item 2660-325-042, Budget Act of 1994	-	176,630	14,392

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Item 2660-301-042, Budget Act of 1995	-	-	\$15,000	
Item 2660-325-042, Budget Act of 1995	-	-	1,168,775	
Chapter 781, Statutes of 1990	\$290	\$343	-	
Totals Available	\$735,799	\$1,892,494	\$3,027,104	
Balance available in subsequent years	-460,537	-1,317,013	-2,198,592	
Unexpended balance, estimated savings	-16,115	-98,570	-70,556	
Item 2660-325-042, Budget Act of 1991	-	(-93,579)	-	
Item 2660-325-042, Budget Act of 1992	-	(-4,991)	-	
Item 2660-325-042, Budget Act of 1993	-	-	(-70,556)	
Item 2660-311-042, Budget Act of 1994	(-11,115)	-	-	
Item 2660-399-042, Budget Act of 1994	(-5,000)	-	-	
TOTALS, EXPENDITURES	\$259,147	\$476,911	\$757,956	
0046 Transportation Planning and Development Account, State Transportation Fund				
APPROPRIATIONS ¹				
302 Budget Act appropriation	0	0	0	
Prior year balances available:				
Item 2660-302-046, Budget Act of 1992	0	0	0	
Item 2660-302-046, Budget Act of 1993	0	0	0	
Item 2660-302-046, Budget Act of 1994	0	0	0	
Item 2660-302-046, Budget Act of 1995	0	0	0	
TOTALS, EXPENDITURES	0	0	0	
¹ Fully reimbursed items.				
0056 Seismic Safety Retrofit Account, State Transportation Fund				
APPROPRIATIONS				
325 Budget Act appropriation	\$15,500	-	-	
Prior year balances available:				
Item 2660-325-056, Budget Act of 1994	-	\$1,728	-	
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 as reappropriated by Item 2660-492, Budget Acts of 1993 and 1994	7,985	6,445	-	
Totals Available	\$23,485	\$8,173	-	
Balance available in subsequent years	-8,173	-	-	
Unexpended balance, estimated savings	-	-8,173	-	
TOTALS, EXPENDITURES	\$15,312	-	-	
0756 Passenger Rail Bond Fund of 1990 and 1992				
APPROPRIATIONS				
Prior year balances available:				
Item 2660-301-756, Budget Act of 1992 (transfer from Local Assistance) ..	\$3,300	-	-	
Item 2660-301-756, Budget Act of 1993	95	\$95	-	
Totals Available	\$3,395	\$95	-	
Balance available in subsequent years	-95	-	-	
TOTALS, EXPENDITURES	\$3,300	\$95	-	
0890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act appropriation	\$1,419,095	\$877,310	\$802,321	
Budget adjustment	39,000	-	-	
Prior year balances available:				
Item 2660-301-890, Budget Act of 1991 as reappropriated by Item 2660-492, Budget Act of 1994	37,357	84,049	-	
Item 2660-301-890, Budget Act of 1992 as reappropriated by Item 2660-492, Budget Act of 1994	249,504	107,240	-	
Item 2660-301-890, Budget Act of 1993	703,118	29,540	-	
Item 2660-301-890, Budget Act of 1994	-	733,348	433,348	
Item 2660-301-890, Budget Act of 1995	-	-	-	
Budget adjustment	-	-23,682	-	
Totals Available	\$2,448,074	\$1,807,805	\$1,235,669	
Balance available in subsequent years	-954,177	-433,348	-	
TOTALS, EXPENDITURES	\$1,493,897	\$1,374,457	\$1,235,669	

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0942 Special Deposit Fund				
APPROPRIATIONS				
305 Budget Act appropriation	-	\$80,800	-	-
Transfer expenditure authority to Item 2660-001-0042 per Provision 2	-	-36,700	-	-
TOTALS, EXPENDITURES	-	\$44,100	-	-
0987 Consolidated Toll Bridge Funds ^e				
APPROPRIATIONS				
301 Budget Act appropriation	-	\$11,200	-	-
Transfer expenditure authority to Item 2660-001-0042 per Provision 1	-	-8,610	-	-
Streets and Highways Code, Division 17	\$77,522	99,170	\$148,730	-
San Francisco Bay Bridge Northern Unit Account (0500)	(5,648)	-	-	-
San Diego-Coronado Toll Revenue Fund (0536)	(57)	-	-	-
San Francisco Bay Bridge Southern Unit Account (0586)	(71,817)	-	-	-
TOTALS, EXPENDITURES	\$77,522	\$101,760	\$148,730	-
0995 Reimbursements				
Reimbursements	\$400,763	\$573,428	\$601,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,249,941	\$2,570,751	\$2,743,355	-

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS				
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000	-
Allocation to Capital Outlay	-5,000	-5,000	-5,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	-	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$5,016,245	\$5,291,666	\$5,475,348	-

FUND CONDITION STATEMENT

0041 Aeronautics Account, State Transportation Fund ²

BEGINNING BALANCE				
Prior year adjustments	\$1,105	\$2,170	\$1,006	-
Balance, Adjusted	-378	-	-	-
	\$727	\$2,170	\$1,006	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
141200 Sales of documents	9	5	5	-
150300 Income from surplus money investments	516	500	400	-
161400 Miscellaneous revenue	18	-	-	-
Totals, Revenues	\$543	\$505	\$405	-
Transfers from Other Funds:				
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code, Section 8352.3	7,814	7,845	7,914	-
Totals, Transfers from Other Funds	\$7,814	\$7,845	\$7,914	-
Totals, Receipts	\$8,357	\$8,350	\$8,319	-
Transfers to Other Funds:				
T00046 Transportation Planning and Development Account, State Transportation Fund per Budget Act Item 2660-011-0041	-30	-30	-30	-
Totals, Transfers to Other Funds	-\$30	-\$30	-\$30	-
Totals, Revenues and Transfers	\$8,327	\$8,320	\$8,289	-
Totals, Resources	\$9,054	\$10,490	\$9,295	-

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
State Operations		\$2,914	\$2,962	\$2,655
Local Assistance		3,970	6,522	5,611
Totals, Disbursements		\$6,884	\$9,484	\$8,266
FUND BALANCE		\$2,170	\$1,006	\$1,029
Reserves for economic uncertainties		2,170	1,006	1,029

² This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0042 State Highway Account, State Transportation Fund¹

BEGINNING BALANCE	\$98,108	\$380,086	\$495,732
Prior year adjustment	47,247	-	-
Balance, Adjusted	\$145,355	\$380,086	\$495,732

REVENUES AND TRANSFERS²

Receipts:				
Revenues:				
114100	Motor vehicle registration (weight fees)	564,539	590,000	595,000
125700	Other regulatory licenses and permits (permit revenues)	6,765	7,000	7,000
141200	Sales of documents (materials)	1,165	1,500	1,500
142500	Miscellaneous services to the public	868	750	750
150300	Income from surplus money investments	16,220	7,000	9,000
151200	Income from Condemnation Deposits Fund investments	2,239	2,000	2,000
152200	Rentals of State property (real property income)	33,720	31,000	31,000
152300	Miscellaneous revenue from use of property and money	20,748	25,000	25,000
	Sale of land	(688)	(5,896)	(5,896)
	Interest from excess land installment sales	(1,764)	(2,280)	(2,280)
	Defaulted option deposits	(8)	(100)	(100)
	Sale of replenishment housing	(927)	(1,690)	(1,690)
	Federal Excess Land Sales Income	(14)	(1,877)	(1,877)
	Right of Way Capital Outlay	(17,347)	(13,157)	(13,157)
161400	Miscellaneous revenue	1,223	1,000	1,000
Totals, Revenues		\$647,487	\$665,250	\$672,250
Transfers from Other Funds:				
F00046	Transportation Planning and Development Account, per Item 2660-023-046, Budget Act of 1994	15,400	-	-
F00062	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,444,898	1,498,855	1,515,051
F00062	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
F00062	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	201,183	229,595	241,057
F00942	Petroleum Anti-Trust Special Dep Fund 2660-305-942, Budget Act of 1995	-	36,700	-
F00987	Consolidated Toll Bridge Fund 2660-301-987, Budget Act of 1995	-	8,610	-
Totals, Transfers from Other Funds		\$1,666,481	\$1,778,760	\$1,761,108
Totals, Receipts		\$2,313,968	\$2,444,010	\$2,433,358
Transfers to Other Funds:				
T00001	General Fund per Item 2660-031-0042 (loan repayment)	-150,536	-77,000	-
T00044	Motor Vehicle Account per Vehicle Code Section 42205	-30,340	-33,412	-30,084
T00044	Motor Vehicle Account per Item 2660-026-042, Budget Act of 1994	-15,400	-	-
T00046	Transportation Planning and Development Acct, State Trans- portation Fund per Budget Act of Items 2660-021-0042	-16,970	-13,038	-13,070
T00183	Environmental Enhancement and Mitigation Demo Program Fund per Budget Act Item 2660-022-0042	-10,000	-9,126	-10,000

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
T00056	Seismic Safety Retrofit Account, State Transportation Fund per Budget Act Item 2660-024-0042.....	—\$8,266	—\$6,848	—
T00056	Seismic Safety Retrofit Account, STF per Item 2660-011-042, Budget Act of 1994.....	—15,500	—	—
Totals, Transfers to Other Funds		—\$247,012	—\$139,424	—\$53,154
Totals, Revenues and Transfers.....		\$2,066,956	\$2,304,586	\$2,380,204
Totals, Resources.....		\$2,212,311	\$2,684,672	\$2,875,936
EXPENDITURES				
Disbursements:				
1730	Franchise Tax Board:			
	State Operations	17	21	2
2600	California Transportation Commission:			
	State Operations	116	167	173
2660	Department of Transportation:			
	State Operations	1,292,054	1,363,293	1,321,716
	Local Assistance.....	255,645	316,805	235,190
	Capital Outlay.....	259,147	476,911	757,956
2720	California Highway Patrol:			
	State Operations	19,559	25,139	26,663
3480	Department of Conservation:			
	State Operations	12	12	12
8660	Public Utilities Commission:			
	State Operations	1,756	2,323	2,295
9370	Shared Revenues, Rental Payments to Counties:			
	Local Assistance.....	3,688	3,645	3,645
9625	Interest Payments to the Federal Government:			
	State Operations	72	500	500
9670	Legislative Claims:			
	State Operations	154	124	—
9900	Statewide General Administration Expenditures (Pro Rata)	5	—	—
Totals, Disbursements		\$1,832,225	\$2,188,940	\$2,348,152
FUND BALANCE		\$380,086	\$495,732	\$527,784
Reserve for economic uncertainties ³		380,086	495,732	150,000
Reserve for Allocation in the 1996 STIP		—	—	377,784

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

² Depending upon the outcome of the Court validation process now pending in the Court of Appeal, the CTC will make a final determination whether the Tax and Revenue Anticipation Notes financing will be necessary.

³ \$130 million of this reserve consists of revenue accruals which are not available for expenditure in 1996-97.

0045 Bicycle Lane Account, State Transportation Fund ²

BEGINNING BALANCE.....	\$394	\$573	\$543
Prior year adjustment	124	—	—
Balance, Adjusted	\$518	\$573	\$543
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300	Income from surplus money investments	100	80
Transfers from Other Funds:			
F00062	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106.....	360	360
Totals, Revenues and Transfers		\$460	\$440
Totals, Resources		\$978	\$1,013

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
State Operations		\$7	\$10	\$10
Local Assistance		398	460	460
Totals, Disbursements		<u>\$405</u>	<u>\$470</u>	<u>\$470</u>
FUND BALANCE		<u>\$573</u>	<u>\$543</u>	<u>\$513</u>
Reserve for economic uncertainties		573	543	513
² This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.				
0046 Transportation Planning and Development Account,				
State Transportation Fund ²				
BEGINNING BALANCE		\$14,205	\$25,340	\$14,733
Prior year adjustments		4,073	-	-
Balance, Adjusted		<u>\$18,278</u>	<u>\$25,340</u>	<u>\$14,733</u>
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
114900 Retail sales and use taxes		160,646	168,366	175,218
150300 Income from surplus money investments		7,329	9,000	10,000
Totals, Revenues		<u>\$167,975</u>	<u>\$177,366</u>	<u>\$185,218</u>
Transfers from Other Funds:				
F00041 Aeronautics Account, State Transportation Fund per Budget Act Item 2660-011-0041		30	30	30
F00042 State Highway Account, State Transportation Fund per Budget Act Item 2660-021-0042		16,970	13,038	13,070
Totals, Transfers from Other Funds		<u>\$17,000</u>	<u>\$13,068</u>	<u>\$13,100</u>
Transfer to Other Funds:				
T00042 State Highway Account, STF, per Item 2660-023-046, Budget Act of 1994		-15,400	-	-
Totals, Transfers to Other Funds		<u>-\$15,400</u>	<u>-</u>	<u>-</u>
Totals, Revenues and Transfers		<u>\$169,575</u>	<u>\$190,434</u>	<u>\$198,318</u>
Totals, Resources		<u>\$187,853</u>	<u>\$215,774</u>	<u>\$213,051</u>
EXPENDITURES				
Disbursements:				
0860 Board of Equalization:				
State Operations		254	177	-
2600 California Transportation Commission:				
State Operations		1,025	1,202	1,242
2640 Special Transportation Programs:				
Local Assistance		61,650	71,000	76,100
2660 Department of Transportation:				
State Operations		65,020	73,827	73,956
Local Assistance		32,106	52,118	43,218
6440 University of California:				
State Operations		956	956	956
8660 Public Utilities Commission:				
State Operations		1,502	1,761	2,152
Totals, Expenditures		<u>\$162,513</u>	<u>\$201,041</u>	<u>\$197,624</u>
FUND BALANCE		<u>\$25,340</u>	<u>\$14,733</u>	<u>\$15,427</u>
Reserve for unencumbered balance of continuing appropriations		22,806	13,247	7,069
Reserve for economic uncertainties		2,534	1,486	8,358

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2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0052 Local Airport Loan Account, State Transportation Fund				
BEGINNING BALANCE.....		\$7,414	\$7,826	\$7,926
Prior year adjustments.....		57	-	-
Balance, Adjusted		\$7,471	\$7,826	\$7,926
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
131200 Interest on loans to local agencies.....		946	1,000	1,000
150300 Income from surplus money investments.....		424	100	100
Totals, Revenues		\$1,370	\$1,100	\$1,100
Totals, Resources		\$8,841	\$8,926	\$9,026
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
Local Assistance.....		2,252	3,000	4,000
Expenditure Reductions:				
2660 Department of Transportation:				
Local Assistance:				
Loan repayments from local agencies		-1,237	-2,000	-3,000
Totals, Expenditures		\$1,015	\$1,000	\$1,000
FUND BALANCE.....		\$7,826	\$7,926	\$8,026
Reserve for economic uncertainties		7,826	7,926	8,026
0056 Seismic Safety Retrofit Account, State Transportation Fund				
BEGINNING BALANCE.....		\$324	\$173	-
Prior year adjustments.....		4,565	-	-
Balance, Adjusted		\$4,889	\$173	-
REVENUES AND TRANSFERS				
Receipts:				
150300 Income from surplus money investments.....		1,583	1,500	-
Transfers from Other Funds:				
F00042 State Highway Account, State Transportation Fund, per Budget Act Item 2660-024-0042.....		8,266	6,848	-
F00042 Highway Account, State, STF per Item 2660-011-042, Budget Act of 1994		15,500	-	-
Totals, Revenues and Transfers		\$25,349	\$8,348	-
Totals, Resources.....		\$30,238	\$8,521	-
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
State Operations		8,258	8,323	-
Local Assistance.....		6,495	198	-
Capital Outlay.....		15,312	-	-
Totals, Expenditures.....		\$30,065	\$8,521	-
FUND BALANCE.....		\$173	-	-
Reserve for economic uncertainties		173	-	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ²				
BEGINNING BALANCE.....		\$251,734	\$196,552	\$204,803
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
113800 Motor vehicle fuel tax (gasoline)		2,276,951	2,446,314	2,468,245
113900 Jet fuel tax (AV gas refund).....		1,338	1,500	1,500
114000 Motor vehicle fuel tax (diesel)		341,801	360,295	378,104
125700 Other regulatory licenses and permits.....		500	200	200
150300 Income from surplus money investments.....		3,699	4,000	4,000
161000 Escheat of unclaimed checks and warrants.....		51	50	50
Totals, Revenues		\$2,624,340	\$2,812,359	\$2,852,099

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Transfers to Other Funds:				
T00041	Aeronautics Account, State Transportation Fund per Section 8352.3, Revenue and Taxation Code.....	-\$7,814	-\$7,845	-\$7,914
T00062	Highway Users' Tax Account, Transportation Tax Fund per Section 8353, Revenue and Taxation Code.....	-2,575,754	-2,698,824	-2,741,979
T00111	Agriculture Account, Agriculture Fund per Section 8352, Revenue and Taxation Code.....	-18,237	-18,233	-18,237
T00263	Off-Highway Vehicle Fund per Section 8352.6, Revenue and Taxation Code.....	-16,608	-17,084	-18,008
T00265	Conservation and Enforcement Services Account, Off-Highway Vehicle Fund per Section 8352.8, Revenue and Taxation Code.....	-8,180	-8,371	-8,824
T00392	Parks and Recreation Account, State Parks and Recreation Fund per Item 3790-012-061, Budget Acts of 1993 and 1994.....	-11,649	-11,649	-12,744
T00392	Parks and Recreation Account, State Parks and Recreation Fund per Budget Act Item 3790-013-0061.....	-1,738	-	-
T00392	Parks and Recreation Account, State Parks and Recreation Fund per Budget Act Item 3790-014-0061.....	-825	-	-
Totals, Transfers to Other Funds.....		-\$2,640,805	-\$2,762,006	-\$2,807,706
Totals, Revenues and Transfers.....		\$16,465	\$50,353	\$44,393
Totals, Resources.....		\$235,269	\$246,905	\$249,196
EXPENDITURES				
Disbursements:				
0840	State Controller:			
	State Operations.....	2,812	2,860	2,903
0860	State Board of Equalization:			
	State Operations.....	10,610	13,947	14,177
3680	Department of Boating and Waterways:			
	Unclassified.....	25,295	25,295	24,893
Totals, Disbursements.....		\$38,717	\$42,102	\$41,973
FUND BALANCE.....		\$196,552	\$204,803	\$207,223
Reserve for transfer.....		196,552	204,803	207,223
² This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.				
0183 Environmental Enhancement and Mitigation Demo Fund				
BEGINNING BALANCE.....		\$1,537	\$2,820	\$2,465
Prior year adjustments.....		1,048	-	-
Balance, Adjusted.....		\$2,585	\$2,820	\$2,465
REVENUES AND TRANSFERS				
Revenues:				
150300	Income from surplus money investments.....	1,063	700	200
Transfers from Other Funds:				
F00042	State Highway Account, State Transportation Fund per Budget Act Item 2660-022-0042.....	10,000	9,126	10,000
Transfers to Other Funds:				
T00262	Habitat Conservation Fund, per Item 3640-101-183, Budget Act of 1995.....	-	-5,000	-
Totals, Revenues and Transfers.....		\$11,063	\$4,826	\$10,200
Totals, Resources.....		\$13,648	\$7,646	\$12,665
EXPENDITURES				
Disbursements:				
0540 (3030)	Secretary for Resources:			
	State Operations.....	114	116	116
2660	Department of Transportation:			
	Local Assistance.....	10,714	5,065	10,000
Totals, Expenditures.....		\$10,828	\$5,181	\$10,116
FUND BALANCE.....		\$2,820	\$2,465	\$2,549
Reserve for economic uncertainties.....		2,820	2,465	2,549

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0676 Ridesharing Vanpool Revolving Loan & Grant Fund ^e				
BEGINNING BALANCE.....		\$3,792	\$4,374	\$4,157
Prior year adjustment.....		35	-	-
Balance, Adjusted.....		\$3,827	\$4,374	\$4,157
REVENUES AND TRANSFERS				
Operating Revenues:				
215000 Income from surplus money investments.....		258	-	-
Totals, Resources.....		\$4,085	\$4,374	\$4,157
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
Local Assistance.....		-289	217	381
Totals, Disbursements.....		-\$289	\$217	\$381
FUND BALANCE.....		\$4,374	\$4,157	\$3,776
Reserve for grant program.....		-	-	-
Reserve for loan program.....		-	-	-
0756 Passenger Rail Bond Fund of 1990 ^c				
BEGINNING BALANCE.....		\$55,894	\$2,046	\$1,365
Prior year adjustments.....		-154	-	-
Balance, Adjusted.....		\$55,740	\$2,046	\$1,365
EXPENDITURES				
Disbursements:				
0840 State Controller's Office:				
State Operations.....		1,000	-	-
2660 Department of Transportation:				
State Operations.....		432	-	-
Local Assistance.....		48,962	586	-
Capital Outlay.....		3,300	95	-
Totals, Disbursements.....		\$53,694	\$681	-
FUND BALANCE.....		\$2,046	\$1,365	\$1,365
0942 Petroleum Anti-Trust Account, Special Deposit Fund				
BEGINNING BALANCE.....		-	\$80,800 ¹	-
Transfers to Other Funds:				
T00042 Highway Account, State per Item 2660-001-042, Budget Act of 1995.....		-	-36,700	-
Totals, Resources.....		-	\$44,100	-
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
Capital Outlay.....		-	44,100	-
Totals, Disbursements.....		-	\$44,100	-
FUND BALANCE.....		-	-	-

¹ Reflects one-time funds available to California for expenditure in the 1995-96 fiscal year from the final U.S. District Court settlement in Petroleum Products Antitrust litigation (MDL Docket No. 150 AWT).

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES			Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0987 Consolidated Toll Bridge Funds *					
BEGINNING BALANCE.....			\$476,873	\$441,754	\$412,617
Prior year adjustments.....			-31,816	-	-
Balance, Adjusted			\$445,057	\$441,754	\$412,617
REVENUES AND TRANSFERS					
Receipts:					
Operating Revenues:					
211000 Services to the public			134,756	140,359	143,315
213000 Property and natural resources			3,563	3,670	3,780
215000 Income from investments			27,813	22,100	20,625
Totals, Operating Revenues.....			\$166,132	\$166,129	\$167,720
Totals, Receipts			\$166,132	\$166,129	\$167,720
Transfers to Other Funds:					
T00049 Toll Bridge Revenue Acct, State Transportation Fund (Section 30796.7, Streets and Highways Code)			-3,635	-2,774	-2,528
T00042 State Highway Account, State Transportation Fund per 2660- 301-987/95.....			-	-8,610	-
T00049 Toll Bridge Revenues Account, State Transportation Fund (Section 30890, Streets and Highways Code)			-12,017	-12,200	-12,500
T00049 Toll Bridge Revenues Account, State Transportation Fund (Section 30914(a) (4) Streets and Highways Code).....			-9,541	-10,400	-10,600
T00049 Toll Bridge Revenues Account, State Transportation Fund (Sections 30913(b) and 30914(b) Streets and Highways Code)			-1,300	-800	-850
Totals, Transfers to Other Funds			-\$26,493	-\$34,784	-\$26,478
Totals, Revenues and Transfers.....			\$139,639	\$131,345	\$141,242
Totals, Resources.....			\$584,696	\$573,099	\$553,859
EXPENDITURES					
Disbursements:					
2660 Department of Transportation:					
State Operations			51,381	50,089	99,404
Capital Outlay.....			77,522	101,760	148,730
Totals, Disbursements.....			\$128,903	\$151,849	\$248,134
Other Disbursements:					
Debt service.....			14,004	8,633	8,658
Payment of agent's fees.....			35	-	-
Totals, Other Disbursements			\$14,039	\$8,633	\$8,658
Totals, Expenditures.....			\$142,942	\$160,482	\$256,792
FUND BALANCE.....			\$441,754	\$412,617	\$297,067

**CHANGES IN
AUTHORIZED POSITIONS**

Totals, Authorized Positions.....	18,606.1	18,679.8	18,678.8	\$883,701	\$911,567	\$922,189
Workload and Administrative Adjustments:						
Aeronautics	-	-	0.6	-	-	131
Highways.....	-	10.5	41.6	-	413	-1,977
Mass Transportation.....	-	-	-44.6	-	-	-1,538
Transportation Planning.....	-	-	8.0	-	-	1,032
Administration	-	-	-316.8	-	-	-13,441
Subtotals, Workload and Administrative Adjustments	-	10.5	-311.2	-	\$413	-\$15,793
Proposed Deleted Positions:						
Aeronautics:						
Safety and Local Assistance.....	-	-	-3.4	-	-	-108
Highways:						
Capital Outlay Support	-	-	-349.0	-	-	-14,087
Maintenance	-	-	-325.5	-	-	-11,385

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES				Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Mass Transportation:						
State and Federal Mass Transit	-	-	-5.6	-	-	-\$229
Rail Transit Capital	-	-	-13.0	-	-	-539
Rideshare	-	-	-24.5	-	-	-582
Totals, Proposed Deleted Positions ..	-	-	-721.0	-	-	-\$26,930
Proposed New Positions:						
Highways:						
Local Assistance	-	-	10.5	-	-	493
Program Development	-	-	10.5	-	-	413
Totals, Proposed New Positions	-	-	21.0	-	-	\$906
Totals, Adjustments	-	10.5	-1,011.2	-	\$413	-\$41,817
TOTALS, SALARIES AND WAGES	18,606.1	18,690.3	17,667.6	\$883,701	\$911,980	\$880,372

2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety (OTS) was established in 1967 for the purpose of administering the California Traffic Safety Program. Under the provisions of State law, the OTS carries out a wide range of activities designed to reduce deaths, injuries and property damage that result from traffic accidents. The activities include: (1) developing the California Highway Safety Plan which identifies major traffic safety problems, appropriate countermeasure programs and available State and Federal funds; (2) administering funds to State and local governmental entities in the form of project grant agreements; and (3) coordinating statewide traffic safety programs and activities.

The major areas of traffic safety activity are alcohol and drugs, police traffic services, occupant protection, traffic records, traffic engineering and emergency medical services.

Authority

Vehicle Code, Division 2, Chapter 5.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California Traffic Safety Program		26.8	27.3	27.3	\$36,995	\$25,503	\$25,506
TOTALS, PROGRAM		26.8	27.3	27.3	\$36,995	\$25,503	\$25,506
0044 Motor Vehicle Account, State Transportation Fund					302	331	334
0890 Federal Trust Fund ¹					36,693	25,172	25,172

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ..	26.8	28.0	28.0	\$1,149	\$1,205	\$1,217
Estimated Salary Savings.....	-	-0.7	-0.7	-	-30	-35
Net Totals, Salaries and Wages.....	26.8	27.3	27.3	\$1,149	\$1,175	\$1,182
Staff Benefits	-	-	-	309	401	406
Totals, Personal Services.....	26.8	27.3	27.3	\$1,458	\$1,576	\$1,588
OPERATING EXPENSES AND EQUIPMENT.....				\$1,568	\$1,955	\$1,596
SPECIAL ITEMS OF EXPENSE.....				\$18,292	\$11,290	\$11,640
TOTALS, EXPENDITURES.....				\$21,318	\$14,821	\$14,824

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS		1994-95	1995-96	1996-97
001 Budget Act appropriation		\$326	\$326	\$334
Adjustment per Section 3.60		-	5	-
Totals Available		\$326	\$331	\$334
Unexpended balance, estimated savings		-24	-	-
TOTALS, EXPENDITURES		\$302	\$331	\$334

2700 OFFICE OF TRAFFIC SAFETY—Continued

0890 Federal Trust Fund^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriations	\$14,458	\$14,458	\$14,490
Adjustment per Section 3.60	-	32	-
Budget adjustment	6,558	-	-
TOTALS, EXPENDITURES	\$21,016	\$14,490	\$14,490
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,318	\$14,821	\$14,824

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

0890 Federal Trust Fund^f

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriations	\$10,682	\$10,682	\$10,682
Budget Adjustment	4,995	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$15,677	\$10,682	\$10,682
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$36,995	\$25,503	\$25,506

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The principal objective of the Department of the California Highway Patrol is to ensure the safe, convenient, and efficient transportation of people and goods across the state's highway system.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Traffic Management	7,760.2	8,044.0	8,155.9	\$606,647	\$644,280	\$668,876
20 Regulation and Inspection	784.7	883.2	932.8	63,201	72,146	74,969
30 Vehicle Ownership Security	174.4	245.4	200.7	13,718	21,372	19,017
35 Protective Services	-	413.3	413.3	-	28,034	28,034
40.01 Administration	1,743.5	1,800.0	1,804.0	101,448	119,314	121,155
40.02 Distributed Administration	1,743.5	-1,800.0	-1,804.0	-101,448	-119,314	-121,155
98 State Mandated Local Programs	-	-	-	114	200	-
TOTALS, PROGRAMS	8,719.3	9,585.9	9,702.7	\$683,680	\$766,032	\$790,896
0001 General Fund				114	200	-
0042 State Highway Account, State Transportation Fund				19,559	25,139	26,663
0044 Motor Vehicle Account, State Transportation Fund				632,262	676,445	705,517
0138 Commercial Motor Carrier Safety Enforcement Fund				65	1,416	1,522
0246 Protective Services Fund				-	28,034	28,034
0840 California Motorcycle Safety Fund				1,735	1,767	-
0890 Federal Trust Fund				4,126	4,480	4,127
0942 Hazardous Substance Account, Special Deposit Fund				67	200	200
0942 Asset Forfeiture Account, Special Deposit Fund				1,311	2,002	2,002
0995 Reimbursements				24,441	26,349	22,831

10 TRAFFIC MANAGEMENT

Program Objectives Statement

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

Major Budget Adjustments Included for 1995-96

- \$13,575,000 for the prorated share of collective bargaining provisions outlined in the Memorandum of Understanding with Bargaining Unit 5.

Major Budget Adjustments Proposed for 1996-97

- \$25,185,000 for the prorated share of collective bargaining provisions outlined in the Memorandum of Understanding with Bargaining Unit 5.
- \$7,000,000 to restore funding for partial year adjustments reduced from the 1995-96 budget associated with the schedule for filling Traffic Officer positions.
- \$7,346,000 to provide funding for 180 vacant Traffic Officer positions. This is the third increment of funding needed to increase filled Traffic Officer positions by 500 over three years.
- \$3,746,000 for the prorated share of telecommunications projects to maintain current communication levels.
- \$4,007,000 for the increase in replacement vehicle costs.
- \$1,651,000 for the prorated share of costs associated with compliance to the overtime provisions in the Fair Labor Standards Act of 1986.
- \$1,033,000 for the prorated share of costs to relocate certain CHP offices to a new facility.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

- A reduction of \$1,500,000 in connection with the elimination of the California Motorcyclist Safety Program. It is proposed that this program be transferred to the private sector, to be monitored by the Department of Motor Vehicles.

Authority

Vehicle Code, Division 2, Chapter 2, Article 3.

20 REGULATION AND INSPECTION

Program Objectives Statement

The major objectives of this program are: to reduce the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers; to protect the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars; to protect farm workers transported in farm labor vehicles and children transported in school buses; to ensure that proper registration fees are paid; and to protect highways from excessive weights. Goals are to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as can be accomplished with the resources available.

Major Budget Adjustments Included for 1995-96

- \$914,000 for the prorated share of collective bargaining provisions outlined in the Memorandum of Understanding with Bargaining Unit 5.

Major Budget Adjustments Proposed for 1996-97

- \$1,738,000 for the prorated share of collective bargaining provisions outlined in the Memorandum of Understanding with Bargaining Unit 5.
- 17.6 personnel years and \$1,057,000 to staff and equip the new inspection facility at Gilroy.
- \$129,000 for the prorated share of telecommunications projects to maintain current communication levels.
- \$57,000 for the prorated share of costs associated with compliance to the overtime provisions in the Fair Labor Standards Act of 1986.
- \$36,000 for the prorated share of costs to relocate certain CHP offices to a new facility.

Authority

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code Section 39813; Administrative Code Section 14204.

30 VEHICLE OWNERSHIP SECURITY

Program Objective Statement

The objective of this program is to protect the public from economic losses as a result of vehicle theft. This objective is accomplished by: (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The objective also includes a program to ensure that vehicles registered in California have an appropriate vehicle identification number attached.

Major Budget Adjustments Included for 1995-96

- \$376,000 for the prorated share of collective bargaining provisions outlined in the Memorandum of Understanding with Bargaining Unit 5.

Major Budget Adjustments Proposed for 1996-97

- \$698,000 for the prorated share of collective bargaining provisions outlined in the Memorandum of Understanding with Bargaining Unit 5.
- \$104,000 for the prorated share of telecommunications projects to maintain current communication levels.
- \$45,000 for the prorated share of costs associated with compliance to the overtime provisions of the Fair Labor Standards Act of 1986.
- \$29,000 for the prorated share of costs to relocate certain CHP offices to a new facility.
- A reduction of 44.7 personnel years and \$2,964,000 in ongoing costs related to the proposed elimination of the Salvaged Vehicle Inspection Program through Administration-sponsored legislation. The program has been suspended pursuant to Chapter 684, Statutes of 1995 because it was far more expensive to implement than originally anticipated and quickly became a barrier to the legitimate reconstruction and registration of salvaged vehicles.

Authority

Vehicle Code Sections 2400 and 2805.

35 PROTECTIVE SERVICES PROGRAM

Program Objective Statement

The objective of this program is to provide protective services and security for state employees and property.

40 ADMINISTRATION

Major Budget Adjustments Included for 1995-96

- \$1,266,000 for the prorated share of collective bargaining provisions outlined in the Memorandum of Understanding with Bargaining Unit 5.

Major Budget Adjustments Proposed for 1996-97

- \$2,349,000 for the prorated share of collective bargaining provisions outlined in the Memorandum of Understanding with Bargaining Unit 5.
- \$349,000 for the prorated share of telecommunications projects to maintain current communication levels.
- \$172,000 for the prorated share of costs associated with compliance to the overtime provisions of the Fair Labor Standards Act of 1986.
- \$96,000 for the prorated share of costs to relocate certain CHP offices to a new facility.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Authority

Vehicle Code, Division 2, Chapter 2, Article 1.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objective Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs.

PROGRAM BUDGET DETAIL ¹

PROGRAM REQUIREMENTS

10 TRAFFIC MANAGEMENT

State Operations:	1994-95	1995-96	1996-97
0044 Motor Vehicle Account, State Transportation Fund	\$580,855	\$616,082	\$646,072
0840 California Motorcycle Safety Fund	1,735	1,767	-
0890 Federal Trust Fund	527	546	437
0942 Asset Forfeiture Account, Special Deposit Fund	656	1,001	1,001
0995 Reimbursements	22,874	24,884	21,366
Totals, State Operations	\$606,647	\$644,280	\$668,876

ELEMENT REQUIREMENTS

10.10 Ground Operations	595,222	629,799	656,404
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	569,441	601,601	633,600
0840 California Motorcycle Safety Fund	1,735	1,767	-
0890 Federal Trust Fund	527	546	437
0942 Asset Forfeiture Account, Special Deposit Fund	656	1,001	1,001
0995 Reimbursements	22,863	24,884	21,366
10.20 Flight Operations	11,425	14,481	12,472
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	11,414	14,481	12,472
0995 Reimbursements	11	-	-

PROGRAM REQUIREMENTS

20 REGULATION AND INSPECTION

State Operations:			
0042 State Highway Account, State Transportation Fund	\$19,559	\$25,139	\$26,663
0044 Motor Vehicle Account, State Transportation Fund	39,066	40,978	42,415
0138 Commercial Motor Carrier Safety Enforcement Fund	65	1,416	1,522
0890 Federal Trust Fund	3,534	3,613	3,369
0942 Hazardous Substance Account, Special Deposit Fund	67	200	200
0995 Reimbursements	910	800	800
Totals, Program 20	\$63,201	\$72,146	\$74,969

ELEMENT REQUIREMENTS

20.05 School Pupil Transportation Safety	4,661	4,909	5,071
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	4,661	4,909	5,071
20.10 Regulated Special Purpose Vehicles	1,006	1,078	1,105
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	1,006	1,078	1,105
20.15 Transportation of Hazardous Materials	4,091	4,379	4,545
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	4,024	4,179	4,345
0942 Hazardous Substance Account, Special Deposit Fund	67	200	200
20.20 Farm Labor Transportation Safety	49	54	54
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	49	54	54
20.25 Commercial Vehicle Inspection and Enforcement	45,468	53,652	56,184
State Operations:			
0042 State Highway Account, State Transportation Fund	19,559	25,139	26,663
0044 Motor Vehicle Account, State Transportation Fund	25,027	26,297	27,199
0138 California Motor Carrier Safety Enforcement Fund	65	1,416	1,522
0995 Reimbursements	817	800	800
20.45 Motor Carrier Safety Operations	7,926	8,074	8,010
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	4,299	4,461	4,641
0890 Federal Trust Fund	3,534	3,613	3,369
0995 Reimbursements	93	-	-

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

PROGRAM REQUIREMENTS

30 VEHICLE OWNERSHIP SECURITY

State Operations:		1994-95	1995-96	1996-97
0044	Motor Vehicle Account, State Transportation Fund	\$12,341	\$19,385	\$17,030
0890	Federal Trust Fund	65	321	321
0942	Asset Forfeiture Account, Special Deposit Fund	655	1,001	1,001
0995	Reimbursements	657	665	665
Totals, Program 30		\$13,718	\$21,372	\$19,017

ELEMENT REQUIREMENTS

30.10	Vehicle Theft Control	12,426	19,323	16,914
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	11,049	17,336	14,927
0890	Federal Trust Fund	65	321	321
0942	Asset Forfeiture Account, Special Deposit Fund	655	1,001	1,001
0995	Reimbursements	657	665	665
30.20	Vehicle Identification Numbering Program	1,292	2,049	2,103
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	1,292	2,049	2,103

PROGRAM REQUIREMENTS

35 PROTECTIVE SERVICES

State Operations:				
0246	Protective Services Fund	-	\$28,034	\$28,034
Totals, Program 35		-	\$28,034	\$28,034

PROGRAM REQUIREMENTS

40 ADMINISTRATION

40.01	Administration			
40.01.010	Management and Command	\$14,319	\$16,691	\$17,015
40.01.020	Budget and Fiscal Management	2,981	3,474	3,542
40.01.030	Planning and Analysis	2,942	3,428	3,495
40.01.040	Training	20,976	24,599	25,008
40.01.050	Administrative Services	57,750	68,232	69,148
40.01.060	Statewide Traffic Integrated Records System	2,480	2,890	2,947
Totals, Administration		\$101,448	\$119,314	\$121,155
40.02	Distributed Administration			
40.02.010	Traffic Management	-90,319	-106,225	-114,068
40.02.020	Regulation and Inspection	-9,106	-10,710	-3,925
40.02.030	Vehicle Ownership Security	-2,023	-2,379	-3,162
Totals, Expenditures		-\$101,448	-\$119,314	-\$121,155

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:				
0001	General Fund	\$114	\$200	-
Totals, Local Assistance		\$114	\$200	-

TOTAL EXPENDITURES

State Operations	\$683,566	\$765,832	\$790,896
Local Assistance	114	200	-
TOTALS, EXPENDITURES	\$683,680	\$766,032	\$790,896

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	8,719.3	10,107.3	10,139.8	\$416,930	\$479,654	\$485,359
Total Adjustments	-	1.0	-57.5	-	14,956	36,198
Estimated Salary Savings	-	-522.4	-379.6	-	-17,535	-17,442
Net Totals, Salaries and Wages	8,719.3	9,585.9	9,702.7	\$416,930	\$477,075	\$504,115
Staff Benefits	-	-	-	95,225	101,534	98,363
Totals, Personal Services	8,719.3	9,585.9	9,702.7	\$512,155	\$578,609	\$602,478

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	1994-95	1995-96	1996-97
OPERATING EXPENSES AND EQUIPMENT.....	\$165,926	\$187,123	\$188,286
SPECIAL ITEMS OF EXPENSE			
Taxes and Assessments.....	206	119	119
Tort Payments.....	1	3	3
Other.....	5,278	-22	10
Totals, Special Items of Expense.....	\$5,485	\$100	\$132
TOTALS, EXPENDITURES.....	\$683,566	\$765,832	\$790,896

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0042 State Highway Account, State Transportation Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation.....	\$19,584	\$24,613	\$26,663
Allocation for employee compensation.....	170	431	-
Adjustment per Section 3.60.....	-61	95	-
Totals Available.....	\$19,693	\$25,139	\$26,663
Unexpended balance, estimated savings.....	-134	-	-
TOTALS, EXPENDITURES.....	\$19,559	\$25,139	\$26,663

0044 Motor Vehicle Account, State Transportation Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation.....	\$682,993	\$702,740	\$749,413
021 Budget Act appropriation (advance authorization).....	(5,000)	(5,000)	(5,000)
Allocation for employee compensation.....	6,469	15,684	-
Adjustment per Section 3.60(a).....	-3,179	54	-
Reduction per Section 3.60(b).....	-39,304	-42,001	-
Estimated savings per Section 3.60(b).....	-	-	-43,896
Transfer to Legislative Claims (9670).....	-38	-32	-
Totals Available.....	\$646,941	\$676,445	\$705,517
Unexpended balance, estimated savings.....	-14,679	-	-
TOTALS, EXPENDITURES.....	\$632,262	\$676,445	\$705,517

0138 Commercial Motor Carrier Safety Enforcement Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,400	\$1,400	\$1,522
Allocation for employee compensation.....	-	16	-
Totals Available.....	\$1,400	\$1,416	\$1,522
Unexpended balance, estimated savings.....	-1,335	-	-
TOTALS, EXPENDITURES.....	\$65	\$1,416	\$1,522

0246 Protective Services Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$27,755	\$28,034
Adjustment per Section 3.60.....	-	279	-
TOTALS, EXPENDITURES.....	-	\$28,034	\$28,034

0840 California Motorcyclist Safety Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,799	\$1,767	-
Unexpended balance, estimated savings.....	-64	-	-
TOTALS, EXPENDITURES.....	\$1,735	\$1,767	-

0890 Federal Trust Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation.....	\$4,240	\$4,117	\$4,127
Adjustment per Section 3.60.....	-	16	-
Budget adjustment.....	-114	347	-
TOTALS, EXPENDITURES.....	\$4,126	\$4,480	\$4,127

0942 Hazardous Substance Account, Special Deposit Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation.....	\$200	\$200	\$200
Unexpended balance, estimated savings.....	-133	-	-
TOTALS, EXPENDITURES.....	\$67	\$200	\$200

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

0942 Asset Forfeiture Account, Special Deposit Fund

APPROPRIATIONS

011 Budget Act appropriation	\$2,002	\$2,002	\$2,002
Unexpended balance, estimated savings	-691	-	-

TOTALS, EXPENDITURES	\$1,311	\$2,002	\$2,002
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0995 Reimbursements

Reimbursements	\$24,441	\$26,349	\$22,831
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$683,566	\$765,832	\$790,896
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SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Grants and Subventions:	1994-95	1995-96	1996-97
State Mandates	\$114	\$200	-
TOTALS, EXPENDITURES	\$114	\$200	-

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS

Prior year balances available:	1994-95	1995-96	1996-97
Chapter 241, Statutes of 1993 (State Mandates)	\$526	\$200	-
Revised expenditure authority per Government Code Section 17613	-212	-	-
Balance available in subsequent years	-200	-	-

TOTALS, EXPENDITURES	\$114	\$200	-
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TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$114	\$200	-
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$683,680	\$766,032	\$790,896
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FUND CONDITION STATEMENT

0138 Commercial Motor Carrier Safety Enforcement Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
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Prior year adjustments	\$464	-	-
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Balance, Adjusted	\$464	\$1,262	\$709
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REVENUES AND TRANSFERS

Revenues:			
150300 Income from Surplus Money Investments	22	22	22

Transfers from Other Funds:			
F00412 Transportation Rate Fund per Public Utilities Code Sections 4006 and 5003.1	841	841	841

Totals, Transfers from Other Funds	\$841	\$841	\$841
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Totals, Receipts	\$863	\$863	\$863
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Totals, Resources	\$1,327	\$2,125	\$1,572
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EXPENDITURES

Disbursements:			
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2720 California Highway Patrol:			
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State Operations	65	1,416	1,522
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Totals, Disbursements	\$65	\$1,416	\$1,522
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FUND BALANCE	\$1,262	\$709	\$50
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Reserve for economic uncertainties	1,262	709	50
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0246 Protective Services Fund

BEGINNING BALANCE	-	-	-
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2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

	1994-95	1995-96	1996-97
299000 Income from Operations	-	\$28,034	\$28,034
Totals, Resources	-	\$28,034	\$28,034

EXPENDITURES

Disbursements:

2720 California Highway Patrol:

State Operations	-	\$28,034	\$28,034
Totals, Disbursements	-	\$28,034	\$28,034

FUND BALANCE

Reserve for economic uncertainties

0840 California Motorcycle Safety Fund

BEGINNING BALANCE

Prior year adjustments

Balance, Adjusted	\$1,544	\$1,033	\$426
	10	-	-
	\$1,554	\$1,033	\$426

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

214000 Interest income from loans	106	102	-
216000 Motorcycle registration fees	1,108	1,058	-
Totals, Receipts	\$1,214	\$1,160	-
Totals, Resources	\$2,768	\$2,193	\$426

EXPENDITURES

Disbursements:

2720 California Highway Patrol:

State Operations	\$1,735	\$1,767	-
Totals, Disbursements	\$1,735	\$1,767	-

FUND BALANCE

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	8,719.3	10,107.3	10,139.8	\$416,930	\$479,654	\$485,359
Salary adjustments	-	-	-	-	14,811	32,777
Totals, Adjusted Authorized Positions	8,719.3	10,107.3	10,139.8	\$416,930	\$494,465	\$518,136
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Dep Chief	-	-	-	7,208-7,946	8	-
Key Data Opr	-	-	-	1,663-2,298	21	-
Assoc Programmer Analyst-Consultant	-	-	-	3,602-4,346	6	-
State Traffic Off.	-	-	-	3,156-4,478	8	-
Staff Programmer Analyst	-	-	-	3,770-4,547	5	-
Staff Svcs Analyst	-	1.0	-	2,197-3,430	-	-
Overtime	-	-	-	-	97	2
Reductions in Authorized Positions:						
State Traffic Lieut (existing staffing/ fund source redirection)	-	-	-	4,846-5,343	-	-15
Totals, Workload and Administrative Adjustments	-	1.0	-	-	\$145	-\$13
Proposed New Positions:						
Field Operations:						
State Traffic Sgt	-	-	1.0	3,837-4,664	-	53
State Traffic Off.	-	-	(180.0)	3,156-3,834	-	692
State Traffic Off.	-	-	9.0	3,156-3,835	-	395
State Traffic Off.	-	-	-38.0	3,156-3,836	-	-1,469
State Traffic Cadet	-	-	-	2,737-3,269	-	2,478
Communications Opr II	-	-	-33.0	2,292-2,785	-	-908
Auto Techn I	-	-	4.0	2,291-2,732	-	115
Commercial Vehicle Inspection Spec I	-	-	16.0	2,239-3,060	-	488
Ofc Asst-Typing	-	-	0.5	1,761-2,138	-	11

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Ofc Asst-Typing	-	-	-9.0	\$1,761-2,138	-	-\$190
Janitor	-	-	1.0	1,620-1,969	-	20
Overtime	-	-	-	-	-	2,320
Temporary Help	-	-	-	-	-	-176
Totals, Proposed New Positions	-	-	-48.5	-	-	\$3,829
Partial year adjustment	-	-	-9.0	-	-	-395
Total Adjustments	-	1.0	-57.5	-	\$14,956	\$36,198
TOTALS, SALARIES AND WAGES	8,719.3	10,108.3	10,082.3	\$416,930	\$494,610	\$521,557

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-9750 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

50.11 SACRAMENTO

50.11.042 New Logistical Facility (West Sacramento Site)	\$5	-	-
50.11.042 New Logistical Facility-Equipment	434	-	-
50.12.043 Academy Security System	409	-	-
Provides security system for the Academy			

50.13 PORTOLA

50.13.103 Purchase of Leased Facility	-	\$162	-
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50.19 COBB MT. RADIO SITE

50.19.109 Purchase Land	-	152	-
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50.28 AMADOR

50.28.208 Purchase of Leased Facility	-	2,464	-
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50.47 MODESTO

50.47.407 Purchase of Leased Facility	3,474	-	-
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50.48 BUTTONWILLOW

50.48.408 Purchase of Leased Facility	1,510	-	-
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50.49 MERCED

50.49.409 Purchase of Leased Facility	-	-	\$4,829
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50.54 LOS ANGELES

50.54.540 New Communication Center—Land Acquisition	-	-	2,864
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50.66 INDIO

50.66.606 Purchase of Leased Facility	-	4,511	-
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50.67 WINTERHAVEN

50.67.607 Purchase of Leased Facility	-	2,038	-
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50.72 SANTA MARIA

50.72.702 Purchase of Leased Facility	-	2,162	-
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50.86 RANCHO CUCAMONGA

50.86.806 Purchase of Leased Facility	3	4,521	-
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50.90 STATEWIDE

50.90.900 Property Options and Appraisals	15	20	20
50.90.901 Studies, Preplanning and Budget Packages	76	200	200
50.90.902 Americans with Disabilities (ADA) Compliance: Phase II	-	-	1,692

Totals, Major Projects	\$5,926	\$16,230	\$9,605
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Minor Projects

50.01.001 Minor Projects	795	911	395
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TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	\$6,721	\$17,141	\$10,000
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0044 Motor Vehicle Account, State Transportation Fund	6,721	17,141	10,000
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2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$13,403	\$10,004	\$10,000
Transfers to and from Government Code Sections 16351.5 and 16352		49	-	-
Prior year balances available:				
Item 2720-301-044, Budget Act of 1992		1,764	-	-
Item 2720-301-044, Budget Act of 1993		4,494	4,060	-
Item 2720-301-044, Budget Act of 1994		-	7,170	-
Transfers to and from Government Code Sections 16351.5 and 16352		502	-	-
Totals Available		\$20,212	\$21,234	\$10,000
Balance available in subsequent years		-11,230	-	-
Unexpended balance, estimated savings		-2,261	-4,093	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$6,721	\$17,141	\$10,000

2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

Authority

Vehicle Code, Division 2, Chapters 1 and 6.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
11 Vehicle/Vessel Identification and Compliance	3,597.3	3,748.4	3,793.0	\$264,653	\$275,455	\$280,959
22 Driver Licensing and Personal Identification	1,996.7	2,149.2	2,161.9	139,116	146,391	149,939
25 Driver Safety	1,082.2	1,149.7	1,115.1	66,109	67,423	67,634
32 Occupational Licensing and Investigative Services	396.3	429.4	427.4	27,656	29,711	31,000
35 New Motor Vehicle Board	16.4	22.8	22.8	1,176	1,483	1,511
41 Administration	548.7	580.4	583.4	57,338	55,233	60,864
Distributed Administration	-	-	-	-57,338	-55,233	-60,864
TOTALS, PROGRAMS	7,637.6	8,079.9	8,103.6	\$498,710	\$520,463	\$531,043
0001 General Fund				60	60	60
0044 Motor Vehicle Account, State Transportation Fund				316,349	335,239	340,499
0054 New Motor Vehicle Board Account				1,176	1,483	1,511
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				163,555	166,232	171,052
0516 Harbors and Watercraft Revolving Fund ^e				4,331	4,355	4,394
0890 Federal Trust Fund ^f				130	36	96
0995 Reimbursements				13,109	13,058	13,431

11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE**Program Objectives Statement**

The principal objectives of this program are to establish identification and ownership of vehicles and vessels of California residents, assure compliance with various related laws, collect revenue for various state and local government programs, and provide information from vehicle and vessel records. Consistent with these objectives, the department participates in the International Registration Plan which provides for the proration of commercial vehicle fees to the member states and provinces of Canada.

Major Budget Adjustments Included for 1995-96

- Increase of \$3,211,000 to fund the Employer Retirement Contribution Rate Adjustment, Section 3.60 of the 1995 Budget Act.
- Reduction of \$3,090,000 to reflect savings produced by a review of current expenditure needs.

Major Budget Adjustments Proposed for 1996-97

- Increase of 9.6 personnel years and \$492,000 for expansion of the Driver Performance Evaluation pilot program.
- Increase of \$238,000 for business process reengineering efforts necessary to reengineer, streamline and improve the department's mission critical business processes, as recommended by a consultant.
- Increase of 15.0 personnel years and \$563,000 for continued implementation of the Legal Presence legislation, SB 976 (Chapter 820, Statutes of 1993).

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

- Increase of 21.5 personnel years and reduction of \$2,040,000 in operating expense for continued implementation of the Safe Streets Act, AB 3148 (Chapter 1133, Statutes of 1994).
- Increase of 11.0 personnel years and \$1,634,000 for implementation of new statutes.
- Reduction of 81.6 personnel years to reflect savings from a review of current expenditure plans. The dollar savings related to the personnel year reductions will be reallocated to fund the January 1, 1995 general salary increase.

Authority

Vehicle Code, Divisions 3; 3.5; 16.5, Chapters 1 and 2; and 16.7.
Revenue and Taxation Code, Division 2, Part 5.

22 DRIVER LICENSING AND PERSONAL IDENTIFICATION**Program Objectives Statement**

The principal objective of this program is to issue identifying documentation to individuals who are eligible drivers and personal identification to other individuals. Activities in this program include application review, photography, fees collection and response to information requests. The program also promotes the financial responsibility of vehicle owners and operators.

Major Budget Adjustments Included for 1995-96

- Increase of \$1,603,000 to fund the Employer Retirement Contribution Rate Adjustment, Section 3.60 of the 1995 Budget Act.
- Reduction of \$1,631,000 to reflect savings produced by a review of current expenditure needs.

Major Budget Adjustments Proposed for 1996-97

- Increase of 6.9 personnel years and \$355,000 for expansion of the Driver Performance Evaluation pilot program.
- Increase of \$153,000 for business process reengineering efforts necessary to reengineer, streamline and improve the department's mission critical business processes, as recommended by a consultant.
- Increase of 28.7 personnel years and \$947,000 for continued implementation of the Legal Presence legislation, SB 976 (Chapter 820, Statutes of 1993).
- Increase of 14.0 personnel years and reduction of \$999,000 in operating expense for continued implementation of the Safe Streets Act, AB 3148 (Chapter 1133, Statutes of 1994).
- Increase of 11.5 personnel years and \$1,131,000 for implementation of new statutes.
- Reduction of 46.5 personnel years to reflect savings from a review of current expenditure plans. The dollar savings related to the personnel year reductions will be reallocated to fund the January 1, 1995 general salary increase.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

25 DRIVER SAFETY**Program Objectives Statement**

The principal objectives of this program are promotion of highway safety by screening driver license applicants for driving competency, and regulation, control and improvement of drivers who become safety risks. Driver license applicants are required to demonstrate: (1) knowledge and understanding of safe driving principles and the laws governing the operation of vehicles on the highways; (2) the skill to drive within reasonably safe standards; and, (3) adequate and/or compensating vision efficiency for the safe operation of vehicles. Driver control programs are maintained at hearing points throughout the state and include both those in which driver control actions are mandated by statute and in which action is determined administratively.

Major Budget Adjustments Included for 1995-96

- Increase of \$991,000 to fund the Employer Retirement Contribution Rate Adjustment, Section 3.60 of the 1995 Budget Act.

Major Budget Adjustments Proposed for 1996-97

- Increase of 3.0 personnel years and \$177,000 for expansion of the Driver Performance Evaluation pilot program.
- Increase of \$141,000 for business process reengineering efforts necessary to reengineer, streamline and improve the department's mission critical business processes, as recommended by a consultant.
- Increase of 8.0 personnel years and \$270,000 for continued implementation of the Legal Presence legislation, SB 976 (Chapter 820, Statutes of 1993).
- Increase of 0.5 personnel years and reduction of \$399,000 in operating expense for continued implementation of the Safe Streets Act, AB 3148 (Chapter 1133, Statutes of 1994).
- Increase of 5.0 personnel years and \$646,000 for implementation of new statutes.
- Reduction of 24.0 personnel years to reflect savings from a review of current expenditure plans. The dollar savings related to the personnel year reductions will be reallocated to fund the January 1, 1995 general salary increase.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES**Program Objectives Statement**

The chief objective of this program is to provide consumer protection by licensing and regulating principal segments of motor vehicle-related business and enforcing laws within the department's jurisdiction.

Major Budget Adjustments Included for 1995-96

- Increase of \$537,000 to fund the Employer Retirement Contribution Rate Adjustment, Section 3.60 of the 1995 Budget Act.
- Reduction of \$345,000 to reflect savings produced by a review of current expenditure needs.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Major Budget Adjustments Proposed for 1996-97

- Increase of \$9,000 for expansion of the Driver Performance Evaluation pilot program
- Increase of \$568,000 for business process reengineering efforts necessary to reengineer, streamline and improve the department's mission critical business processes, as recommended by a consultant.
- Increase of \$7,000 for continued implementation of the Legal Presence legislation, SB 976 (Chapter 820, Statutes of 1993).
- Increase of \$1,000 in operating expense for continued implementation of the Safe Streets Act, AB 3144 (Chapter 1133, Statutes of 1994).
- Increase of 4.6 personnel years and \$1,586,000 for implementation of new statutes.
- Reduction of 9.2 personnel years to reflect savings from a review of current expenditure plans. The dollar savings related to the personnel year reductions will be reallocated to fund the January 1, 1995 general salary increase.

Authority

Vehicle Code, Division 5.

35 NEW MOTOR VEHICLE BOARD

Program Objectives Statement

The primary objective of this program is to prohibit manufacturers from adding, withdrawing or relocating, automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest, and to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees.

The New Motor Vehicle Board is a quasi-judicial tribunal that adjudicates disputes which arise between new motor vehicle franchisees and their respective franchisors concerning rights or obligations afforded by statute as well as by virtue of the franchise relationship between the parties. The Board hears and considers protests filed by new motor vehicle dealers against the proposed termination or modification of, or refusal to continue, the franchise; the proposed establishment or relocation of dealerships; disputes concerning dealer delivery preparation obligations and the compensation thereof; and disputes which arise as a result of the warranty relationship which exists between the dealers and their respective franchisors. Also, the Board hears and considers virtually every other type of dispute which arises between a dealer and manufacturer or distributor and which concerns the franchise relationship. Further, the Board hears appeals on final decisions of the Director of the Department of Motor Vehicles. Finally, the Board mediates disputes which arise between consumers of new motor vehicles and the dealers and/or manufacturers or distributors from which the vehicles are acquired.

Authority

Vehicle Code, Division 2, Chapter 6.

41 ADMINISTRATION

Major Budget Adjustments Included for 1995-96

- Increase of \$648,000 to fund the Employer Retirement Contribution Rate Adjustment, Section 3.60 of the Budget Act.

Major Budget Adjustments Proposed for 1996-97

- Increase of 5.7 personnel years and \$244,000 for expansion of the Driver Performance Evaluation pilot program
- Increase of \$312,000 for business process reengineering efforts necessary to reengineer, streamline and improve the department's mission critical business processes, as recommended by a consultant.
- Increase of 0.3 personnel year and \$26,000 for continued implementation of the Legal Presence legislation, SB 976 (Chapter 820, Statutes of 1993).
- Increase of 0.1 personnel years and a reduction of \$8,000 in operating expense for continued implementation of the Safe Streets Act, AB 3148 (Chapter 1133, Statutes of 1994).
- Increase of 2.0 personnel years and \$822,000 for implementation of new statutes.
- Reduction of 12.5 personnel years to reflect savings from a review of current expenditure plans. The dollar savings related to the personnel year reductions will be reallocated to fund the January 1, 1995 general salary increase.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

State Operations:	1994-95	1995-96	1996-97
0044 Motor Vehicle Account, State Transportation Fund	\$84,448	\$92,068	\$92,242
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	163,556	166,232	171,052
0516 Harbors and Watercraft Revolving Fund	4,331	4,355	4,394
0995 Reimbursements	12,318	12,800	13,271
Totals, State Operations	\$264,653	\$275,455	\$280,959

PROGRAM REQUIREMENTS

22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

State Operations:			
0001 General Fund	\$60	\$60	\$60
0044 Motor Vehicle Account, State Transportation Fund	138,852	146,248	149,772
0995 Reimbursements	204	83	107
Totals, State Operations	\$139,116	\$146,391	\$149,939

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

PROGRAM REQUIREMENTS

25 DRIVER SAFETY

State Operations:	1994-95	1995-96	1996-97
0044 Motor Vehicle Account, State Transportation Fund	\$65,519	\$67,387	\$67,501
0890 Federal Trust Fund	130	36	96
0995 Reimbursements	460	-	37
Totals, State Operations	\$66,109	\$67,423	\$67,634

PROGRAM REQUIREMENTS

32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$27,529	\$29,536	\$30,984
0995 Reimbursements	127	175	16
Totals, State Operations	\$27,656	\$29,711	\$31,000

PROGRAM REQUIREMENTS

35 NEW MOTOR VEHICLE BOARD

State Operations:			
0054 New Motor Vehicle Board Account	\$1,176	\$1,483	\$1,511
Totals, State Operations	\$1,176	\$1,483	\$1,511

TOTAL EXPENDITURES STATE OPERATIONS	\$498,710	\$520,463	\$531,043
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SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	7,637.6	8,697.8	8,539.1	\$258,615	\$290,814	\$289,864
Total Adjustments	-	-0.9	117.9	-	-18	2,987
Estimated Salary Savings	-	-617.0	-553.4	-	-29,329	-22,623
Net Totals, Salaries and Wages	7,637.6	8,079.9	8,103.6	\$258,615	\$261,467	\$270,228
Staff Benefits	-	-	-	83,278	92,607	92,867
Totals, Personal Services	7,637.6	8,079.9	8,103.6	\$341,893	\$354,074	\$363,095
OPERATING EXPENSES AND EQUIPMENT				\$156,782	\$166,437	\$167,948
Special Items of Expense				35	-48	-
TOTALS, EXPENDITURES				\$498,710	\$520,463	\$531,043

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (expenditures)	\$60	\$60	\$60
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$332,038	\$338,378	\$340,499
005 Budget Act appropriation	2,701	-	-
011 Budget Act appropriation (deficiencies)	(1,000)	(1,000)	(1,000)
021 Budget Act appropriation (estimated transfer to the General Fund) ..	(47,400)	(53,795)	-
Adjustment per Section 3.60	-	4,088	-
Reduction per Section 3.85	-973	-	-
Transfer to Legislative Claims (9670)	-54	-48	-
Chapter 38, Statutes of 1994 (First Extraordinary Session)	1,023	-	-
Chapter 1149, Statutes of 1994	174	-	-
Prior year Balances available:			
Chapter 38, Statutes of 1994 (First Extraordinary Session)	-	966	966
Totals Available	\$334,909	\$343,384	\$341,465
Balance available in subsequent years	-967	-966	-966
Unexpended balance, estimated savings	-17,593	-7,179	-
TOTALS, EXPENDITURES	\$316,349	\$335,239	\$340,499

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

0054 New Motor Vehicle Board Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,498	\$1,479	\$1,511
Adjustment per Section 3.60	-	20	-
Totals Available	\$1,498	\$1,499	\$1,511
Unexpended balance, estimated savings	-322	-16	-
TOTALS, EXPENDITURES	\$1,176	\$1,483	\$1,511

0064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$162,478	\$164,831	\$171,052
005 Budget Act appropriation	1,242	-	-
Adjustment per Section 3.60	-	2,004	-
Totals, Available	\$163,720	\$166,835	\$171,052
Unexpended balance, estimated savings	-165	-603	-
TOTALS, EXPENDITURES	\$163,555	\$166,232	\$171,052

0516 Harbors and Watercraft Revolving Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$4,331	\$4,305	\$4,394
Adjustment per Section 3.60	-	50	-
TOTALS, EXPENDITURES	\$4,331	\$4,355	\$4,394

0890 Federal Trust Fund ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$172	\$36	\$96
Budget adjustment	-42	-	-
TOTALS, EXPENDITURES	\$130	\$36	\$96

0995 Reimbursements

Reimbursements	\$13,109	\$13,058	\$13,431
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$498,710	\$520,463	\$531,043

FUND CONDITION STATEMENT

0044 Motor Vehicle Account, State Transportation Fund ¹

BEGINNING BALANCE	1994-95	1995-96	1996-97
REVENUES AND TRANSFERS	\$34,788	\$64,592	\$23,600
Receipts:			
Revenues:			
114100 Motor vehicle registration (and other fees)	846,448	865,000	875,000
114200 Driver license fees	106,466	110,000	115,000
114300 Other Motor Vehicle Fees	32,311	35,000	37,000
114400 Identification card fees	6,485	6,300	6,100
120900 Off-highway vehicle fees (registration and other fees)	2,358	2,300	2,300
125700 Other regulatory licenses and permits	11,800	11,200	11,200
142500 Miscellaneous services to the public (sale of information)	57,646	65,000	67,000
150300 Income from surplus money investments	2,958	3,000	3,000
161400 Miscellaneous revenue	12,530	14,000	14,000
Totals, Revenues	\$1,079,002	\$1,111,800	\$1,130,600
Transfers from Other Funds:			
F00042 State Highway Account, State Transportation Fund (Section 42205, Vehicle Code)	30,340	33,412	30,084
F00042 State Highway Account, State Transportation Fund per Item 2660-026-042, Budget Act of 1994	15,400	-	-
F00140 California Environmental License Plate Fund (Section 21191 (b), Public Resources Code)	4,453	4,354	4,152
Totals, Transfers from Other Funds	\$50,193	\$37,766	\$34,236
Transfers to Other Funds:			
T00001 E General Fund per Item 2740-021-044, Budget Act of 1994	-47,400	-	-
T00001 E General Fund per Item 2740-021-044, Budget Act of 1995	-	-53,795	-
Totals, Transfers to Other Funds	-\$47,400	-\$53,795	-
Totals, Revenues and Transfers	\$1,081,795	\$1,095,771	\$1,164,836
Totals, Resources	\$1,116,583	\$1,160,363	\$1,188,436

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
0250 Judicial Council (State Operations)	\$123	\$123	\$123
0520 Secretary, Business, Transportation and Housing (2030) (State Operations)	656	826	826
0555 Secretary for Environmental Protection (State Operations)	—	500	480
0820 Department of Justice (State Operations)	17,723	18,158	18,187
1730 Franchise Tax Board (State Operations)	2,234	3,008	2,757
2700 Office of Traffic Safety (State Operations)	302	331	334
2720 Department of the California Highway Patrol:			
State Operations	632,262	676,445	705,517
Capital Outlay	6,721	17,141	10,000
2740 Department of Motor Vehicles:			
State Operations	316,349	335,239	340,499
Capital Outlay	843	8,692	9,483
3360 State Energy Resources Conservation and Development Commission (State Operations)	117	116	116
3900 Air Resources Board:			
State Operations	66,451	66,971	66,614
Local Assistance	7,511	7,511	7,511
3980 Office of Environmental Health Hazard Assessment (State Operations)	56	59	—
4260 Department of Health Services (State Operations)	373	455	583
9670 Legislative Claims, State Board of Control (State Operations)	248	1,188	—
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	—	1
Totals, Disbursements	\$1,051,991	\$1,136,763	\$1,163,031
FUND BALANCE	\$64,592	\$23,600	\$25,405
Reserve for economic uncertainties	64,592	23,600	25,405

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0054 New Motor Vehicle Board Account

BEGINNING BALANCE	\$115	\$391	\$478
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,403	1,535	1,535
142500 Miscellaneous Services to the Public	49	35	35
Totals, Revenues	\$1,452	\$1,570	\$1,570
Totals, Resources	\$1,567	\$1,961	\$2,048
EXPENDITURES			
Disbursements:			
2740 Department of Motor Vehicles (State Operations)	1,176	1,483	1,511
FUND BALANCE	\$391	\$478	\$537
Reserve for economic uncertainties	391	478	537

0064 Motor Vehicle License Fee Account,
Transportation Tax Fund ¹

BEGINNING BALANCE	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113600 Motor vehicle license (in-lieu) fees	\$2,368,942	\$2,459,200	\$2,564,900
150300 Income from surplus money investments	6,891	7,000	7,000
Totals, Revenues	\$2,375,833	\$2,466,200	\$2,571,900
Totals, Resources	\$2,375,833	\$2,466,200	\$2,571,900
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	4,208	5,324	4,881
2740 Department of Motor Vehicles (State Operations)	163,555	166,232	171,052
9670 Legislative Claims (State Operations)	1	—	—
Totals, Disbursements	\$167,764	\$171,556	\$175,933

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

1				
2				
3	Apportionments:			
4	9430 Shared Revenues:	1994-95	1995-96	1996-97
5	To cities	\$897,028	\$932,199	\$973,362
6	To counties	1,311,041	1,362,445	1,422,605
7				
8	Totals, Apportionments	\$2,208,069	\$2,294,644	\$2,395,967
9				
10	Totals, Expenditures	\$2,375,833	\$2,466,200	\$2,571,900
11				
12	FUND BALANCE	-	-	-
13	Reserve for economic uncertainties	-	-	-
14				

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0487 Financial Responsibility Penalty Account

23	BEGINNING BALANCE	-	\$195	-
24				
25	REVENUES AND TRANSFERS			
26	Receipts:			
27	Revenues:			
28	164100 Traffic violations	6,535	6,535	6,535
29	Transfers to Other Funds:			
30	T00001 General Fund per Vehicle Code Section 16072(c)	-6,340	-6,730	-6,535
31				
32	Totals, Resources	\$195	-	-
33	FUND BALANCE	\$195	-	-
34				

CHANGES IN
AUTHORIZED POSITIONS

40		94-95	95-96	96-97	1994-95	1995-96	1996-97
41	Total, Authorized Positions	7,637.6	8,697.8	8,539.1	\$258,615	\$290,814	\$289,864
42	Workload and Administrative Adjustments:						
43	Reductions in Authorized Positions:						
44	Administration:						
45	Financial Management Services:				Salary Range		
46	Acct Clk II	-	-	-2.0	1,826-2,221	-	-44
47	Ofc of Bus and Facilities Mgmt:						
48	Ofc Asst-Typing	-	-	-1.0	1,656-2,138	-	-20
49	Printing Trades Spec II	-	-	-1.0	1,908-2,244	-	-23
50	Truck Driver	-	-	-3.0	2,379-2,601	-	86
51							
52	Total	-	-	-5.0	-	-	-\$129
53	Personnel Mgmt Servs:						
54	Ofc Asst-Gen	-	-	-1.0	1,602-2,138	-	-19
55	Ofc Techn	-	-	-1.0	2,038-2,477	-	-24
56	Pers Svcs Spec I	-	-	-1.0	1,932-2,796	-	-23
57							
58	Total	-	-	-3.0	-	-	-\$66
59	Mgmt Analysis Servs:						
60	Temporary Help	-	-	-0.6	-	-	-19
61	Driver Safety:						
62	Motor Vehicle Fld Rep	-	-	-	1,760-2,138	-	-1
63	Motor Vehicle Techn (B)	-	-	-3.0	2,038-2,477	-	-73
64	Temporary Help	-	-	-1.6	-	-	-38
65							
66	Total	-	-	-4.6	-	-	-\$112
67	Headquarters Operations:						
68	Driver License Operations:						
69	Control Cashier I	-	-	-1.0	2,197-2,669	-	-26
70	Key Data Opr (B)	-	-	-2.0	1,891-2,298	-	-49
71	Motor Vehicle Asst (B)	-	-	-2.0	1,891-2,298	-	-49
72	Motor Vehicle Techn	-	-	-6.6	1,891-2,477	-	-172
73							
74	Total	-	-	-11.6	-	-	-\$296
75	Registration Operations:						
76	Motor Vehicle Asst	-	-	-1.0	1,891-2,298	-	-23
77	Program Operations Support Servs:						
78	Key Data Opr (B)	-	-	-1.0	1,891-2,298	-	-23
79	Mailing Mach Opr II	-	-	-1.0	2,045-2,483	-	-25
80	Ofc Asst-Gen (B)	-	-	-10.0	1,760-2,138	-	-223
81							
82	Total	-	-	-12.0	-	-	-\$271
83							
84							
85							
86							
87							
88							

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Program and Policy Administration:							
Program/Policy:							
	94-95	95-96	96-97	1994-95	1995-96	1996-97	
Mgr Trainee	-	-	-1.0	\$2,197-2,611	-	-	-\$26
Ofc Asst	-	-	-1.0	1,602-1,946	-	-	-19
Total	-	-	-2.0	-	-	-	-\$45
Investigations/Occupational Licensing:							
Bureau of Investigations:							
Spec Investigator	-	-	-3.0	2,698-3,095	-	-	-97
Sr Spec Investigator	-	-	-1.0	3,308-3,984	-	-	-40
Supvng Spec Investigator I	-	-	-1.0	3,631-4,381	-	-	-44
Total	-	-	-5.0	-	-	-	-\$181
Field Operations:							
General Administration:							
Control Cashier I	-	-	-1.0	2,197-2,669	-	-	-26
Lic-Regis Examiner	-	-	-6.0	2,244-2,670	-	-	-162
Motor Vehicle Fld Rep	-	-	-1.0	1,760-2,138	-	-	-21
Supvng Motor Vehicle Rep	-	-	-10.0	2,379-2,877	-	-	-285
Temporary Help	-	-	-0.3	-	-	-	-8
Total	-	-	-18.3	-	-	-	-\$502
EDP Services:							
General Administration:							
Asst Info Systems Analyst	-	-	-1.0	2,423-3,602	-	-	-29
Assoc Info Systems Analyst	-	-	-1.0	3,602-4,346	-	-	-43
Mgt Servs Techn	-	-	-1.0	1,946-2,611	-	-	-23
Total	-	-	-3.0	-	-	-	-\$95
Information Systems:							
Ofc Techn	-	-	-1.0	2,038-2,477	-	-	-25
Operations/Communications Services:							
Asst Info Systems Analyst	-	-	-2.0	2,423-2,611	-	-	-58
Assoc Systems Software Spec	-	-	-1.0	3,595-4,337	-	-	-43
Computer Operations Spec I	-	-	-2.0	2,725-3,275	-	-	-65
Info Systems Techn	-	-	-2.0	1,934-2,094	-	-	-47
Telecomms Systems Analyst I	-	-	-1.0	2,197-2,611	-	-	-26
Telecomms Systems Analyst II	-	-	-1.0	3,430-4,139	-	-	-41
Total	-	-	-9.0	-	-	-	-\$280
Totals, Workload and Administrative Adjust	-	-	-78.1	-	-	-	-\$2,088
Proposed New Positions:							
Executive:							
Legal:							
Legal Analyst	-	-	1.0	2,853-3,430	-	-	34
Legal Asst	-	-	1.0	2,515-3,027	-	-	30
Legal Secty	-	-	3.0	2,435-2,958	-	-	88
Staff Counsel (D)	-	-	3.0	4,998-6,043	-	-	180
Temporary Help	-	-	1.6	-	-	-	45
Total	-	-	9.6	-	-	-	\$377
Administration:							
Financial Management Services:							
Temporary Help	-	-	0.5	-	-	-	16
Ofc of Bus and Facilities Mgmt:							
Assoc Constrn Analyst	-	-	1.0	3,684-4,477	-	-	44
Driver Safety:							
Driver Safety Off (C)	-	-	7.0	2,753-3,275	-	-	229
Motor Vehicle Fld Rep (A)	-	-	4.0	1,760-2,138	-	-	84
Motor Vehicle Fld Rep (C)	-	-	3.0	2,038-2,477	-	-	73
Prin Driver Safety Off	-	-	2.0	3,127-3,770	-	-	76
Temporary Help	-	-	2.9	-	-	-	70
Total	-	-	18.9	-	-	-	\$532
Headquarters Operations:							
General Administration:							
Motor Vehicle Techn (B)	-	-	1.0	2,038-2,477	-	-	24
Temporary Help	-	-	3.5	-	-	-	101
Total	-	-	4.5	-	-	-	\$125
Driver License Operations:							
Mgr III	-	-	1.0	3,330-4,049	-	-	31
Motor Vehicle Asst	-	-	15.0	1,760-2,298	-	-	317
Motor Vehicle Prog Supvr I	-	-	1.0	2,117-2,573	-	-	25
Motor Vehicle Prog Supvr II	-	-	1.0	2,279-2,771	-	-	27
Motor Vehicle Techn	-	-	3.0	1,891-2,477	-	-	68
Motor Vehicle Techn (B)	-	-	11.0	2,038-2,477	-	-	269
Ofc Asst	-	-	2.0	1,602-2,138	-	-	38
Ofc Asst-Gen (B)	-	-	3.0	1,760-2,138	-	-	62
Temporary Help	-	-	1.6	-	-	-	46
Total	-	-	38.6	-	-	-	\$883

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Registration Operations:						
Motor Vehicle Asst	-	-	5.0	\$1,760-2,138	-	\$106
Temporary Help	-	-	1.2	-	-	34
Total	-	-	6.2	-	-	\$140
Prog Operations Support Servs:						
Ofc Svcs Supvr I-Gen (A)	-	-	2.0	2,038-2,478	-	49
Temporary Help	-	-	0.3	-	-	9
Total	-	-	2.3	-	-	\$58
Program and Policy Administration:						
General Administration:						
Mgr I ¹	-	-	6.0	2,601-3,161	-	187
Research/Development:						
Research Analyst II ²	-	-	1.0	3,602-4,346	-	43
Program/Policy:						
Assoc Govtl Prog Analyst	-	-	1.0	3,430-4,139	-	41
Federal Grant Dementia	-	-	-	-	-	32
Investigations and Occupational Licens-						
ing:						
Occupational Licensing:						
Assoc Govtl Prog Analyst ³	-	-	0.5	3,430-4,139	-	21
Temporary Help	-	-	0.1	-	-	2
Total	-	-	0.6	-	-	\$23
Bureau of Investigations:						
Inspector (A)	-	-	0.5	2,244-2,670	-	13
Field Operations:						
General Administration:						
Lic-Regis Examiner ⁴	-	-	29.0	2,244-2,670	-	780
Mgr I	-	-	9.0	2,601-3,161	-	281
Motor Vehicle Fld Rep	-	-	65.0	1,760-2,477	-	1,390
Supvg Motor Vehicle Rep	-	-	3.0	2,379-2,877	-	86
Temporary Help	-	-	4.1	-	-	106
Total	-	-	110.1	-	-	\$2,643
EDP Services:						
Information Systems:						
Assoc Programmer Analyst ⁵	-	-	4.5	3,602-4,346	-	190
Totals, Proposed New Positions	-	-	205.3	-	-	\$5,347
Partial-year Adjustments	-	-0.9	-9.3	-	-\$18	-272
Totals, Adjustments	-	-0.9	117.9	-	-\$18	\$2,987
TOTALS, SALARIES AND WAGES	7,637.6	8,696.9	8,657.0	\$258,615	\$290,796	\$292,851

¹6.0 LT 7/1/96-12/31/97²1.0 LT 7/1/96-6/30/98³0.5 LT 6/30/97⁴7.0 LT 7/1/96-6/30/98, 12.0 LT 1/1/97-6/30/98, 7.0 LT 10/1/96-6/30/98⁵3.0 LT 12/31/96STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-97

71 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

71.03 SACRAMENTO HEADQUARTERS BUILDING

71.03.014 2nd Floor Asbestos Removal and Office Remodel—Bldg. East.

-

\$463^{PW}\$7,716^{CE}

71.03.015 7th Floor Asbestos Removal

-

360^{PW}

71.19 SAN DIEGO

71.19.010 Office Remodel

-\$83^C

15

-

71.22 BUDGET PACKAGES

71.22.010 Studies, Preplanning and Budget Packages

49^S

-

100^S

71.33 TURLOCK

71.33.010 Purchase of Leased Facility

-

1,982^{LP}

-

71.34 HANFORD

71.34.010 Purchase of Leased Facility

-

1,782^{LP}

-

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
71.35	NAPA			
71.35.010	Purchase of Leased Facility.....	-	\$2,003 ^{LP}	-
71.36	TEMECULA			
71.36.010	Purchase of Leased Facility.....	-	1,893 ^{LP}	-
	Totals, Major Projects.....	-\$34	\$8,138	\$8,176
Minor Projects				
71.01	Minor Projects.....	877	554	1,307
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$843	\$8,692	\$9,483
0044	Motor Vehicle Account, State Transportation Fund.....	843	8,692	9,483

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

301	Budget Act appropriation.....	\$1,370	\$8,677	\$9,483
Prior year balances available:				
Item 2740-301-044,	Budget Act of 1993.....	121	204	-
	Totals Available.....	\$1,491	\$8,881	\$9,483
	Balance available in subsequent years.....	-204	-	-
	Unexpended balance, estimated savings.....	-444	-189	-
TOTALS, EXPENDITURES (Capital Outlay).....		\$843	\$8,692	\$9,483

2780 STEPHEN P. TEALE DATA CENTER

The mission of the Stephen P. Teale Data Center is to assist State agencies in achieving their program objectives through the application of cost-effective information technology and the delivery of quality service.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Service Bureau Operations.....	281.9	290.0	290.0	\$70,471	\$70,309	\$70,918
20	Executive and Administrative Operations.....	65.1	73.2	73.2	6,989	6,529	7,516
TOTALS, PROGRAMS (Stephen P. Teale Data Center Revolving Fund) ^c		347.0	363.2	363.2	\$77,460	\$76,838	\$78,434

10 SERVICE BUREAU OPERATIONS

Program Objectives Statement

The goal of this program is the operation and support of a service bureau operation in a manner which will: (1) ensure efficient utilization of Teale Data Center resources based on current and proposed client workload; (2) economically and effectively process the data and applications necessary to provide effective information technology support to client organizations and (3) improve the level of service so that Teale Data Center services and products are more accessible to the managers and non-technical staff of client departments.

Specific functions of this program are:

(1) Information Processing Services—This function ensures that work is accomplished in a timely and efficient manner. Operations also ensures that the equipment is operated to meet the client's schedules. Normal operations are 24-hours per day, 7-days per week.

(2) System Software Support—This function performs a variety of comprehensive systems level work which includes review and management of information systems, systems development, database management, product selection and cost benefits analysis, information auditing, software testing, maintenance and the development of processes, procedures and documentation. This function also maintains and builds an expertise to work with clients and be an available comprehensive source of advice, guidance, and workable ideas on the use of Teale technology offerings.

(3) Technology Services—This function manages a statewide telecommunications network that is required to meet the data transmission requirements of our clients. The Enterprise Network includes terminals that are defined to the network, through dial-up access, lines and workstation groups and Token Ring Local Area Networks (LANs). The Telecommunications Division is committed to offering a cost-effective connectivity service to the Teale computers that is fast, reliable and responsive to future growth requirements.

Major Budget Adjustments Included for 1995-96

- An augmentation of \$320,000 pursuant to Provision No. 1, Budget Act of 1995, from the Stephen P. Teale Data Center Revolving Fund to purchase equipment which will increase capacity on two of Teale's central processing units.
- An augmentation of \$438,000 pursuant to Provision No. 1, Budget Act of 1995, from the Stephen P. Teale Data Center Revolving Fund to purchase additional data processing equipment for the UNIX operating environment.
- A savings of \$431,000 as a result of completed installment purchase agreements.

2780 STEPHEN P. TEALE DATA CENTER—Continued

- An augmentation of \$847,000 pursuant to Provision No. 1 Budget Act of 1995, from the Stephen P. Teale Data Center Revolving Fund to reimburse the new Office of Information Technology.
- An augmentation of \$410,000 pursuant to Provision No. 1, Budget Act of 1995, from the Stephen P. Teale Data Center Revolving Fund to fund the relocation of the Los Angeles and Sacramento Point-of-Presence (POP) sites.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$585,000 to continue payments toward the purchase of equipment which will increase capacity on two of Teale's central processing units.
- An augmentation of \$521,000 to purchase newer data storage technology to replace existing obsolete data storage technology.
- An augmentation of \$552,000 to purchase front-end processing equipment to upgrade existing current technology front-end equipment and replace obsolete front-end equipment.
- An augmentation of \$191,000 to continue payments toward the purchase of additional data processing equipment for the UNIX operating environment.
- A reduction of \$431,000 as a result of completing installment purchase agreements.
- An augmentation of \$847,000 to continue reimbursements to the new Office of Information Technology.
- An augmentation of \$402,000 to complete the relocation of the Los Angeles and Sacramento Point-of-Presence (POP) sites.
- An augmentation of \$400,000 to fund a comprehensive audit of the operations of the data center.

Authority

Government Code Sections 11752, 11754, 11757, 13975.

20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS

Program Objectives Statement

The objective of this program is to provide executive and administrative support to the Service Bureau Operation of the Teale Data Center to ensure the smooth and efficient operation of the line functions. Services include: procurement, contract administration, budget and billing, training, personnel, fiscal services, and general administrative and management services.

Authority

Government Code Sections 11752, 11754, 11757, 13975.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions	347.0	376.0	376.0	\$18,026	\$19,465	\$19,702
Estimated Salary Savings	-	-12.8	-12.8	-	-566	-566
Net Totals, Salaries and Wages	347.0	363.2	363.2	\$18,026	\$18,899	\$19,136
Staff Benefits	-	-	-	4,609	5,760	5,523
Totals, Personal Services	347.0	363.2	363.2	\$22,635	\$24,659	\$24,659
OPERATING EXPENSES AND EQUIPMENT				\$53,261	\$52,179	\$53,775
SPECIAL ITEMS OF EXPENSE:						
Federal Audit Payment				1,564	-	-
TOTALS, EXPENDITURES				\$77,460	\$76,838	\$78,434

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0683 Stephen P. Teale Center Revolving Fund ^c

	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$72,780	\$75,094	\$78,434
Increased expenditure authority pursuant to Provision 1	5,402	2,015	-
Adjustment per Section 3.60	-17	381	-
Totals Available	\$78,165	\$77,490	\$78,434
Unexpended balance, estimated savings	-705	-652	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$77,460	\$76,838	\$78,434

FUND CONDITION STATEMENT

0683 Stephen P. Teale Data Center Revolving Fund ^c

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$14,845	\$7,587	\$8,649
Prior year adjustments	-2,236	-	-
Balance, Adjusted	\$12,609	\$7,587	\$8,649

2780 STEPHEN P. TEALE DATA CENTER—Continued

REVENUES AND TRANSFERS:

Receipts:

Operating Revenues:

299000 Other:

	1994-95	1995-96	1996-97
Miscellaneous income.....	\$605	\$500	\$500
Income from operations.....	71,833	77,400	80,000
Totals, Operating Revenues.....	\$72,438	\$77,900	\$80,500
Totals, Resources.....	\$85,047	\$85,487	\$89,149

EXPENDITURES

Disbursements:

2780 Stephen P. Teale Data Center:

State Operations.....	77,460	76,838	78,434
Totals, Disbursements.....	\$77,460	\$76,838	\$78,434

FUND BALANCE.....	\$7,587	\$8,649	\$10,715
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Trade and Commerce

2920 TRADE AND COMMERCE AGENCY

The Trade and Commerce Agency was created in 1992 to focus the state's efforts on economic development and job creation in an increasingly competitive business environment. The Agency serves as the lead for promoting business development and job retention efforts in the State including assisting in-state expansion of existing companies while encouraging the growth of emerging industries, technologies and small businesses. The Agency also develops and oversees international trade policy and marketing through the foreign trade, export and investment functions.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Economic Development.....	103.9	116.8	106.9	\$39,983	\$64,638	\$52,979
20 International Trade and Investment...	38.6	81.7	81.9	6,657	11,594	10,262
25 Marketing and Communications.....	7.0	7.6	7.6	645	670	660
30 Tourism.....	12.6	15.2	15.2	7,348	7,304	7,288
40 Contracts, Grants and Loans.....	12.4	15.1	14.9	961	1,022	1,014
60 Policy and Planning.....	9.2	14.3	14.3	1,004	1,265	1,253
70.01 Administration.....	41.2	45.7	45.7	3,182	3,529	3,471
70.02 Distributed Administration.....	-	-	-	-3,182	-3,529	-3,471
TOTALS, PROGRAMS.....	224.9	296.4	286.5	\$56,598	\$86,493	\$73,456
Loan Repayment Programs.....				-2,556	-3,367	-4,231
NET TOTALS, PROGRAMS.....				\$54,042	\$83,126	\$69,225
0001 General Fund.....				36,690	37,751	39,608
0123 Rural Economic Development Fund.....				5,561	690	720
Loan Repayments from local agencies to Rural Economic Development Fund.....				-309	-225	-201
0145 Commerce Marketing Fund.....				13	107	106
0173 California Competitive Technology Fund.....				504	5,595	1,262
0229 Dry Cleaning Fund.....				104	121	116
0440 Petroleum Underground Storage Tank Financing Account.....				7,561	10,558	10,599
Loan Repayments from local agencies to Petroleum Underground Storage Tank.....				-593	-1,790	-2,800
0521 Rural Economic Development Infrastructure Bond Fund.....				-3,489	6,801	4,311
Loan Repayments from local agencies to Rural Economic Development Infrastructure Bond Fund.....				-	-332	-308
0535 California Main Street Program Fund ^e				1	6	6
0633 California Economic Development Financing Authority Fund ^e				-	464	565
0695 Grant and Loan Collection Account ^e				-	7	-
0809 California Export Finance Fund ^e				391	2,359	945
Less funding provided by the General Fund.....				-2,836	-	-
0824 California Export Promotion Account ^e				313	533	503
0828 Hazardous Waste Reduction Loan Account ^e				154	882	882
Loan Repayments from local agencies to Hazardous Waste Reduction Loan.....				-513	-488	-571
0853 Petroleum Violations Escrow Account ⁱ				-	1,500	-
Loan Repayments from local agencies to Petroleum Violations Escrow Account.....				-346	-97	-
0890 Federal Trust Fund ⁱ				8,047	9,357	7,229
0918 Small Business Expansion Fund ^e				678	4,266	4,218
0922 California Economic Development Grant and Loan Fund ^e				1,807	4,584	2,042
Less funding provided by the Federal Trust Fund.....				-49	-	-
Loan Repayments from local agencies to Economic Development Grant and Loan.....				-795	-435	-351
0981 California State World Trade Commission Fund ^e				2,387	-	-
Less funding provided by the General Fund.....				-2,280	-	-
0995 Reimbursements.....				1,041	912	344

10 ECONOMIC DEVELOPMENT

Program Objectives Statement

The primary objectives of this program are to provide leadership, advocacy, coordination and direct assistance for economic and business development resulting in the creation and retention of jobs, creation of economic vitality, and the promotion of growth. Included in this program are:

(1) the Regional Offices focusing on assisting businesses in problem solving, fostering and encouraging business expansion, and attracting non-California companies to locate within the State;

(2) the Office of Business Development focusing on marketing activities related to the business community, and a Manufacturing Retention component that includes Enterprise Zones. This program also includes a defense conversion grant program which leverages federal funds;

(3) the Office of Small Business provides hands-on help to small businesses in a cooperative effort with small business development corporations and small business development centers. The office oversees a broad range of loan programs from energy conservation and hazardous waste reduction to environmental assistance and farm loans. This office also operates the State Loan Guarantee Program;

(4) the Office of Permit Assistance helps businesses obtain environmental permit approvals. The office provides counseling for companies as they enter the regulatory process and serves in an ombudsman's role throughout that process. This office also oversees the Business Environmental Assistance Centers offering a variety of services both technical and financial;

2920 TRADE AND COMMERCE AGENCY—Continued

- (5) the Office of Local Development providing assistance to communities in their efforts to develop and implement business retention and expansion programs including Main Street and Team California effort;
- (6) the Office of Strategic Technology with a focus on defense conversion;
- (7) the California Film Commission responsible for promoting, increasing and retaining the production of motion pictures, television programs and commercials within the State.

Major Budget Adjustments Included for 1995-96

- An augmentation of \$200,000 in Local Assistance from the Federal Trust Fund for the Defense Conversion Technical Assistance Program.
- A \$114,000 deficiency in State Operations from the Rural Economic Development Fund to support existing positions to provide loans for infrastructure projects. The budget includes expenditures of \$6.6 million on local assistance which reflects allocation of the majority of the bond proceeds during 1995-96 with the remainder to be allocated in 1996-97.
- A \$120,000 deficiency in State Operations to support the startup of the California Economic Development Financing Authority revenue bond issuing program and 1.8 positions (0.9 personnel year).
- An augmentation of \$408,000 in Local Assistance from the Federal Trust Fund for the Small Business Development Centers (SBDC) Program.
- An augmentation of \$470,000 in Local Assistance from the Federal Trust Fund for the Environmental Technology Initiative Project to develop a methodology for using interconnected interactive data bases for environmental technologies.
- The budget also reflects expenditure of \$7.8 million in one-time grants funded by the Petroleum Violations Escrow Account, the California Economic Development Grant and Loan Fund and the California Competitive Technology Fund for various economic development and defense conversion projects.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$224,000 in State Operations from the Petroleum Underground Storage Tank Financing Account and 1.5 positions (1.4 personnel years) to provide loans.
- An augmentation of \$134,000 in State Operations and \$388,000 in Local Assistance from the Federal Trust Fund and 4 positions (0.6 personnel year) for the Defense Conversion Technical Assistance Program.
- An augmentation of \$64,000 in State Operations and \$258,000 in Local Assistance from the Federal Trust Fund and 1 position (0.7 personnel year) for Project California, Phase II.
- An augmentation of \$33,000, Local Assistance funded by reimbursements from the Department of Transportation and the Air Resources Board for Project California, Phase II.
- An augmentation of \$99,000 in State Operations from the California Economic Development Grant and Loan Fund (\$49,000), California Economic Development Financing Authority Fund (\$25,000), and Rural Economic Development Fund (\$25,000), and 1 position (0.9 personnel year) to manage the local development programs.
- An appropriation of \$145,000 in State Operations, consistent with provisions of Government Code Section 15373.2, from the Rural Economic Development Fund to support existing positions. The budget reflects the allocation of \$4.1 million for local assistance from bond proceeds and funds provided from the balance of the Rural Economic Development Fund. This represents allocation of the majority of funds provided in the initial capitalization of the Fund.
- An augmentation of \$240,000 in State Operations from the California Economic Development Financing Authority Fund and 1.8 positions (1.7 personnel years) to issue revenue bonds.
- An augmentation of \$3,000,000 in Local Assistance from the General Fund for the Defense Adjustment Matching Grant Program.
- An augmentation of \$500,000 in State Operations from the General Fund to increase economic development marketing funds.

Authority

Sections 15323.5-15335 of the Government Code, Chapters 1 and 3, Part 5.7, Division 3, Title 2 of the Government Code, Part 6.7, Division 3, Title 2 of the Government Code, Chapters 12.8 and 12.9, Division 7, Title 1 of the Government Code, and Chapter 1, Part 5, Division 3, Title 1 of the Corporations Code.

20 INTERNATIONAL TRADE AND INVESTMENT**Program Objectives Statement**

This program is responsible for promoting California exports overseas and bringing foreign investment into the state. It serves a vital role in assuring California's competitive position in the global marketplace. A major augmentation is proposed this year to expand and enhance this mission. Included in this program are:

- (1) the California Foreign Trade and Investment offices providing outreach to the world. Current locations include Tokyo, London, Hong Kong, Frankfurt, Mexico City, Taipei and Sub-Saharan Africa. Future sites will be established based on research currently underway.
- (2) the Office of Foreign Investment assists overseas companies considering locating or expanding in California. The Office provides investors with detailed data on California sites, and acts as a business advocate and liaison between government and foreign investors.
- (3) the Office of Export Finance provides loan guarantees for exporters seeking capital to complete export sales.
- (4) the Office of Export Development assists California companies attending overseas trade shows.
- (5) the Office of California-Mexico Affairs works to strengthen economic, governmental, educational and cultural ties between California and the Mexican states bordering the U.S.

Major Budget Adjustment Proposed for 1996-97

- An augmentation of \$132,000 in State Operations from the General Fund for the maintenance of purchasing power in the foreign offices.

25 MARKETING AND COMMUNICATIONS**Program Objectives Statement**

The primary responsibility of this program is to provide centralized support for the Agency's marketing and communications and public affairs outreach, including management of the State's business development marketing campaign.

Authority

Article 4.5, Chapters 1 and 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

2920 TRADE AND COMMERCE AGENCY—Continued

30 TOURISM

Program Objectives Statement

The California Office of Tourism's primary role is to develop the State's economy and provide for increased job opportunities by promoting California as a travel destination. It works closely with the State's tourism industry and other private sector partners to develop marketing and communications programs which increase visitor awareness of, and interest in, traveling to California, including: developing travel editorial coverage; educating domestic and international travel sellers; conducting advertising, marketing and promotional campaigns; assisting rural regions with tourism marketing; and developing statewide market and industry research.

Authority

Section 15334 of the Government Code and Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

40 CONTRACTS, GRANTS AND LOANS

Program Objectives Statement

This office is responsible for the management of all contract, grant and loan agreements for the Trade and Commerce Agency.

Major Budget Adjustment Proposed for 1996-97

- An augmentation of \$77,000 in State Operations from the Petroleum Underground Storage Tank Financing Account and 1 position (1.0 personnel year) to provide loans.

Authority

Authority for work completed by this unit lies within the various grant and loan programs within the Economic Development Program.

60 POLICY AND PLANNING

Program Objectives Statement

This program consists of the Office of Economic Research and the Legislative Analysis Unit. The primary responsibility of this program is to provide analysis, research, and other support activities related to economic development both domestic and international in addition to the monitoring and implementation of all legislation affecting the Agency.

Major Budget Adjustment Proposed for 1996-97

- Continuation of \$400,000 in State Operations from the General Fund and 5 positions (4.8 personnel years) for the Regulation Review Unit.

Authority

Section 15331 of the Government Code.

70 ADMINISTRATION

Program Objectives Statement

The principal responsibilities of Administration are: 1) to provide executive leadership in designing and implementing economic development programs; 2) to monitor and implement all legislation affecting the Agency; and 3) to provide administrative support to the Agency's program activities.

Major Budget Adjustment Included for 1995-96

- An addition of 0.5 positions (0.3 personnel year) to support the California Economic Development Financing Authority Program.

Major Budget Adjustment Proposed for 1996-97

- An addition of 0.5 positions (0.5 personnel year) to support the California Economic Development Financing Authority Program.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ECONOMIC DEVELOPMENT

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$10,662	\$10,873	\$10,907
0123 Rural Economic Development Fund.....	787	690	720
0145 Commerce Marketing Fund.....	-	53	52
0173 California Competitive Technology Fund.....	567	336	-
0229 Dry Cleaning Fund.....	104	121	116
0440 Petroleum Underground Storage Tank Financing Account.....	433	393	441
0521 Rural Economic Development Infrastructure Bond Fund.....	36	191	191
0535 California Main Street Program Fund ^e	1	6	6
0633 California Economic Development Financing Authority Fund ^e ...	-	120	265
0695 Grant and Loan Collection Account ^e	-	7	-
0828 Hazardous Waste Reduction Account ^e	83	84	84
0890 Federal Trust Fund ^f	892	1,773	1,030

2920 TRADE AND COMMERCE AGENCY—Continued

	1994-95	1995-96	1996-97
0918 Small Business Expansion Fund ^e	\$191	\$4,266	\$4,218
0922 California Economic Development Grant and Loan Fund ^e	430	471	229
Less funding provided by the Federal Trust Fund.....	-49	-	-
0995 Reimbursements.....	675	780	296
Totals, State Operations.....	\$14,812	\$20,164	\$18,555
Local Assistance:			
0001 General Fund.....	\$7,935	\$8,210	\$9,960
0123 Rural Economic Development Fund.....	4,774	-	-
0173 California Competitive Technology Fund.....	-186	5,259	1,262
0440 Petroleum Underground Storage Tank Financing Account.....	7,000	10,000	10,000
0521 Rural Economic Development Infrastructure Bond Fund ^e	-3,525	6,610	4,120
0633 California Economic Development Financing Authority Fund ^e ...	-	344	300
0828 Hazardous Waste Reduction Account ^e	24	750	750
0853 Petroleum Violations Escrow Account ^f	-	1,500	-
0890 Federal Trust Fund ^f	7,155	7,584	6,199
0918 Small Business Expansion Fund ^e	487	-	-
0922 California Economic Development Grant and Loan Fund ^e	1,357	4,100	1,800
0995 Reimbursements.....	150	117	33
Totals, Local Assistance.....	\$25,171	\$44,474	\$34,424
Less Loan Repayments.....	-2,556	-3,367	-4,231
ELEMENT REQUIREMENTS			
10.10 Business Development.....	3,438	3,783	3,418
State Operations:			
0001 General Fund.....	2,840	2,889	3,289
0890 Federal Trust Fund ^f	309	725	44
0922 California Economic Development Grant and Loan Fund ^e	256	151	85
Less funding provided by the Federal Trust Fund.....	-49	-	-
0995 Reimbursements.....	82	18	-
10.20 California Film Commission.....	842	973	828
State Operations:			
0001 General Fund.....	842	837	828
0173 California Competitive Technology Fund.....	-	136	-
10.30 Strategic Technology.....	7,900	14,301	9,123
State Operations:			
0001 General Fund.....	480	1,031	1,028
0173 California Competitive Technology Fund.....	567	200	-
0890 Federal Trust Fund ^f	42	103	154
Local Assistance:			
0001 General Fund.....	5,987	6,250	6,000
0173 California Competitive Technology Fund.....	-186	5,259	1,262
0890 Federal Trust Fund ^f	860	1,341	646
0995 Reimbursements.....	150	117	33
10.40 Local Development.....	6,651	16,473	11,508
State Operations:			
0001 General Fund.....	1,307	1,413	1,179
0123 Rural Economic Development Fund.....	350	190	220
0521 Rural Economic Development Infrastructure Bond Fund ^e	36	191	191
0535 California Main Street Program Fund ^e	1	6	6
0633 California Economic Development Financing Authority Fund ^e ...	-	120	265
0890 Federal Trust Fund ^f	30	113	-
0922 California Economic Development Grant and Loan Fund ^e	159	308	131
0995 Reimbursements.....	317	296	296
Local Assistance:			
0001 General Fund.....	1,000	1,000	3,000
0123 Rural Economic Development Fund.....	4,774	-	-
0521 Rural Economic Development Infrastructure Bond Fund ^e	-3,525	6,610	4,120
0633 California Economic Development Financing Authority Fund ^e ...	-	344	300
0853 Petroleum Violations Escrow Account ^f	-	1,500	-
0890 Federal Trust Fund ^f	845	282	-
0922 California Economic Development Grant and Loan Fund ^e	1,357	4,100	1,800
Loan Repayments Program.....	-1,104	-992	-860
10.50 Small Business.....	20,046	28,226	27,128
State Operations:			
0001 General Fund.....	4,175	3,821	3,609
0123 Rural Economic Development Fund.....	437	500	500
0145 Commerce Marketing Fund.....	-	53	52
0229 Dry Cleaning Fund.....	104	121	116
0440 Petroleum Underground Storage Tank Financing Account.....	433	393	441
0695 Grant and Loan Collection Account ^e	-	7	-

2920 TRADE AND COMMERCE AGENCY—Continued

	1994-95	1995-96	1996-97
0828 Hazardous Waste Reduction Account ^e	\$83	\$84	\$84
0890 Federal Trust Fund ^f	511	832	832
0918 Small Business Expansion Fund ^e	191	4,266	4,218
0922 California Economic Development Grant and Loan Fund ^e	15	12	13
0995 Reimbursements.....	188	466	-
Local Assistance:			
0001 General Fund.....	948	960	960
0123 Rural Economic Development Fund.....	-	-	-
0438 Super Computer Center Account.....	-	-	-
0440 Petroleum Underground Storage Tank Financing Account.....	7,000	10,000	10,000
0828 Hazardous Waste Reduction Account ^e	24	750	750
0853 Petroleum Violations Escrow Account ^f	-	-	-
0890 Federal Trust Fund ^f	5,450	5,961	5,553
0918 Small Business Expansion Fund ^e	487	-	-
Loan Repayments Program.....	-1,452	-2,375	3,371
10.60 Office of Permit Assistance.....	1,106	882	974
State Operations:			
0001 General Fund.....	1,018	882	974
0995 Reimbursements.....	88	-	-
10.70 Regional Offices.....	2,627	2,702	2,535
Program Elements:			
Regional Offices.....	2,627	2,702	2,535
Distributed Regional Offices			
Amounts charged to other programs:			
10.10 Business Development.....	-1,313	-1,350	-1,267
10.40 Local Development.....	-657	-676	-634
10.50 Small Business.....	-657	-676	-634
Totals, Amounts charged to other programs.....	-\$2,627	-\$2,702	-\$2,535

PROGRAM REQUIREMENTS

20 INTERNATIONAL TRADE AND INVESTMENT

State Operations:			
0001 General Fund.....	\$8,632	\$8,708	\$8,820
0809 California Export Finance Fund ^e	391	2,353	939
Less funding provided by the General Fund.....	(2,836)	-	-
0824 California Export Promotion Account ^e	313	533	503
0981 California State World Trade Commission Fund ^e	2,387	-	-
Less funding provided by the General Fund.....	-2,280	-	-
0995 Reimbursements.....	50	-	-
Totals, State Operations.....	\$6,657	\$11,594	\$10,262

ELEMENT REQUIREMENTS

20.09 Office of California-Mexico Affairs.....	237	268	264
State Operations:			
0001 General Fund.....	237	268	264
20.10 International Trade and Investment.....	818	1,416	1,424
State Operations:			
0001 General Fund.....	818	1,416	1,424
0981 California State World Trade Commission Fund ^e	463	-	-
Less funding provided by the General Fund.....	-463	-	-
20.20 Export Finance.....	1,426	3,325	1,897
0001 General Fund.....	3,764	972	958
0809 California Export Finance Fund ^e	391	2,353	939
Less funding provided by the General Fund.....	-2,836	-	-
0981 California State World Trade Commission Fund ^e	1,105	-	-
Less funding provided by the General Fund.....	-998	-	-
20.30 Export Development.....	1,132	1,338	1,302
State Operations:			
0001 General Fund.....	819	805	799
0824 California Export Promotion Account ^e	313	533	503
0981 California State World Trade Commission Fund ^e	819	-	-
0981 California State World Trade Commission ^e	-	-	-
Less funding provided by the General Fund.....	-819	-	-
20.40 Foreign Investment.....	478	666	671
0001 General Fund.....	478	666	671
20.50 Overseas Offices.....	2,566	4,581	4,704
State Operations:			
0001 General Fund.....	2,516	4,581	4,704
Taiwan.....	(224)	(305)	(339)
Africa.....	(3)	(374)	(385)

2920 TRADE AND COMMERCE AGENCY—Continued

	1994-95	1995-96	1996-97
Germany.....	(\$500)	(\$635)	(\$629)
Hong Kong.....	(287)	(798)	(839)
London.....	(256)	(299)	(299)
Mexico City.....	(488)	(896)	(1,021)
Japan.....	(758)	(1,075)	(1,060)
Foreign Currency Exchange.....	(-)	(199)	(132)
0995 Reimbursements.....	50	-	-
PROGRAM REQUIREMENTS			
25 MARKETING AND COMMUNICATIONS.....	\$645	\$670	\$660
State Operations:			
0001 General Fund.....	645	670	660
PROGRAM REQUIREMENTS			
30 TOURISM.....	\$7,348	\$7,304	\$7,288
State Operations:			
0001 General Fund.....	7,335	7,250	7,234
0145 Commerce Marketing Fund.....	13	54	54
0995 Reimbursements.....	-	-	-
PROGRAM REQUIREMENTS			
40 CONTRACTS, GRANTS AND LOANS.....	\$961	\$1,022	\$1,014
State Operations:			
0001 General Fund.....	624	775	774
0123 Rural Economic Development Fund.....	-	-	-
0173 California Competitive Technology Fund.....	123	-	-
0440 Petroleum Underground Storage Tank Financing Account.....	128	165	158
0809 California Export Finance Fund ^e	-	6	6
0828 Hazardous Waste Reduction Account ^e	47	48	48
0890 Federal Trust Fund ^f	-	-	-
0922 California Economic Development Grant and Loan Fund ^e	20	13	13
0995 Reimbursements.....	19	15	15
PROGRAM REQUIREMENTS			
60 POLICY AND PLANNING.....	\$1,004	\$1,265	\$1,253
State Operations:			
0001 General Fund.....	857	1,265	1,253
0995 Reimbursements.....	147	-	-
PROGRAM REQUIREMENTS			
70.01 ADMINISTRATION.....	\$3,182	\$3,529	\$3,471
Program Elements			
Administration.....	3,182	3,529	3,471
Distributed Administration, amounts charged to other Programs:			
10 Economic Development.....	-1,778	-1,734	-1,540
20 International Trade and Investment.....	-670	-1,046	-1,224
25 Marketing and Communications.....	-141	-122	-113
30 Tourism.....	-222	-226	-209
40 Contracts, Grants and Loans.....	-198	-183	-178
60 Policy and Planning.....	-173	-218	-207
TOTAL EXPENDITURES			
State Operations.....	\$31,427	\$42,019	\$39,032
Local Assistance.....	22,615	41,107	30,193
TOTALS, EXPENDITURES.....	\$54,042	\$83,126	\$69,225

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	224.9	310.4	289.1	\$10,170	\$14,319	\$13,759
Total Adjustments.....	-	1.2	12.2	-	40	514
Estimated Salary Savings.....	-	-15.2	-14.8	-	-712	-707
Net Totals, Salaries and Wages.....	224.9	296.4	286.5	\$10,170	\$13,647	\$13,566
Staff Benefits.....	-	-	-	2,399	3,126	3,586
Totals, Personal Services.....	224.9	296.4	286.5	\$12,569	\$16,773	\$17,152
OPERATING EXPENSES AND EQUIPMENT.....				\$18,215	\$21,335	\$19,738

2920 TRADE AND COMMERCE AGENCY—Continued

SPECIAL ITEMS OF EXPENSE			
	1994-95	1995-96	1996-97
Special Operations, Loan Defaults.....	\$643	\$2,489	\$970
Infrastructure Bank.....	-	250	-
Transfer to Trust Accounts.....	-	1,172	1,172
Totals, Special Items of Expense	\$643	\$3,911	\$2,142
TOTALS, EXPENDITURES.....	\$31,427	\$42,019	\$39,032

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS			
	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$21,460	\$23,519	\$27,986
Transfer to Small Business Expansion Fund	-	(250)	-
011 Budget Act appropriation	7,037	1,662	1,662
Transfer to Competitive Technology Fund	(480)	-	-
Transfer to Small Business Expansion Fund	(1,425)	(1,662)	(1,662)
Transfer to California State World Trade Commission Fund	(2,296)	-	-
Transfer to California Export Finance Fund	(2,836)	-	-
Reduction per Section 15.50	-21	-	-
012 Budget Act appropriation	-	4,327	-
Corporation Code Section 14037.6 (transfer to Small Business Expansion Fund)	500	-	-
Adjustment per Section 3.60	-	312	-
Reduction per Section 3.75	-	-146	-
Reduction per Section 3.90	-	-209	-
Reduction per Section 15.50	-221	-	-
Transfer to Legislative Claims (9670)	-	-	-
Chapter 854, Statutes of 1994	-	76	-
TOTALS, EXPENDITURES.....	\$28,755	\$29,541	\$29,648

0123 Rural Economic Development Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$145
Government Code Section 15373.2(c) (3)	\$75	\$75	75
Government Code Section 15373.2(h)	275	-	-
Government Code Section 15373.2(c)	437	500	500
Allocation for contingencies or emergencies	-	114	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES.....	\$787	\$690	\$720

0145 Commerce Marketing Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$107	\$106
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES.....	\$13	\$107	\$106

0173 Competitive Technology Fund

APPROPRIATIONS			
011 Budget Act appropriation	\$1,183	-	-
Government Code Section 15379.11(d)	-	\$336	-
Less funding provided by the General Fund	-480	-	-
Totals Available	\$703	\$336	-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES.....	\$690	\$336	-

0229 Dry Cleaning Fund

APPROPRIATIONS			
Government Code Section 15372.19 (expenditures)	\$104	\$121	\$116

0440 Petroleum Underground Storage Tank Financing Account

APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$755	\$599
Allocation for contingencies or emergencies	273	-	-
Adjustment per Section 3.60	-	7	-
Totals Available	\$561	\$762	\$599
Unexpended balance, estimated savings	-	-204	-
TOTALS, EXPENDITURES.....	\$561	\$558	\$599

2920 TRADE AND COMMERCE AGENCY—Continued

1				
2				
3				
4	0521 Rural Economic Development Infrastructure Bond Fund ^e			
5	APPROPRIATIONS			
6	Government Code Section 15373.71 (expenditures)	\$36	\$191	\$191
7				
8	0535 California Main Street Program Fund ^e			
9	APPROPRIATIONS			
10	Government Code Sections 15399.1–15399.7 (expenditures)	\$1	\$6	\$6
11				
12	0633 California Main Street Program Fund ^e			
13	APPROPRIATIONS			
14	001 Budget Act appropriation	–	–	\$265
15	Allocation for contingencies or emergencies	–	\$120	–
16				
17	TOTALS, EXPENDITURES	–	\$120	\$265
18				
19	0695 Grant and Loan Collection Account ^e			
20	APPROPRIATIONS			
21	Government Code Section 15328 (expenditures)	–	\$7	–
22				
23	0809 Export Finance Fund ^e			
24	APPROPRIATIONS			
25	Government Code Section 15395.2	\$391	\$2,359	\$945
26	Less funding provided by the General Fund	–2,836	–	–
27				
28	TOTALS, EXPENDITURES	–\$2,445	\$2,359	\$945
29				
30	0824 California Export Promotion Account ^e			
31	APPROPRIATIONS			
32	Government Code Section 15365.2 (expenditures)	\$313	\$533	\$503
33				
34	0828 Hazardous Waste Reduction Loan Account ^e			
35	APPROPRIATIONS			
36	Corporations Code Section 14141 (expenditures)	\$130	\$132	\$132
37				
38	0890 Federal Trust Fund ^f			
39	APPROPRIATIONS			
40	001 Budget Act appropriation	\$376	\$1,764	\$1,030
41	Transfer to California Economic Development Grant & Loan Fund per			
42	Government Code Section 15327	(49)	–	–
43	Adjustment per Section 3.60	–	9	–
44	Budget adjustment	516	–	–
45				
46	TOTALS, EXPENDITURES	\$892	\$1,773	\$1,030
47				
48	0918 Small Business Expansion Fund ^e			
49	APPROPRIATIONS			
50	011 Budget Act appropriation (transfer to various funds)	(\$2,000)	–	–
51	Transfer to California State World Trade Commission Fund (981)	(109)	–	–
52	Transfer to California Export Finance Fund (809)	(1,891)	–	–
53	Corporations Code Section 14029.2	1,457	\$5,603	\$5,410
54	Corporations Code Section 14030	643	575	470
55	Corporations Code Section 14030.1	–	–	–
56	Corporations Code Section 14076	11	–	–
57	Less repayment per Corporations Code Section 14029.2	–	–	–
58	Less funding provided by the General Fund	–1,420	–1,912	–1,662
59	Less funding provided by the General Fund (Corporations Code Section			
60	14037.6)	–500	–	–
61				
62	TOTALS, EXPENDITURES	\$191	\$4,266	\$4,218
63				
64	0922 Economic Development Grant and Loan Fund ^e			
65	APPROPRIATIONS			
66	Government Code Sections 15327 and 15328	\$450	\$484	\$242
67	Less funding provided by the Federal Trust Fund	–49	–	–
68				
69	TOTALS, EXPENDITURES	\$401	\$484	\$242
70				
71	0981 California State World Trade Commission Fund ^e			
72	APPROPRIATIONS			
73	001 Budget Act appropriation	\$2,405	–	–
74	Reduction per Section 3.85	–16	–	–
75				
76	Totals Available	\$2,389	–	–
77	Less funding provided by the General Fund	–2,280	–	–
78	Unexpended balance, estimated savings	–2	–	–
79				
80	TOTALS, EXPENDITURES	\$107	–	–
81				
82	0995 Reimbursements			
83	Reimbursements	\$891	\$795	\$311
84				
85	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$31,427	\$42,019	\$39,032
86				
87				
88				

2920 TRADE AND COMMERCE AGENCY—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

APPROPRIATIONS	1994-95	1995-96	1996-97
661701 Grants and subventions	\$10,733	\$24,670	\$19,254
664731 Loans	11,882	16,437	10,939
TOTALS, EXPENDITURES	\$22,615	\$41,107	\$30,193

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$7,947	\$7,960	\$9,960
Transfer to Competitive Technology Fund (173)	(5,987)	-	-
Government Code Section 15399.41	-	250	-
Totals Available	\$7,947	\$8,210	\$9,960
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$7,935	\$8,210	\$9,960

0123 Rural Economic Development Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
111 Budget Act appropriation (transfer to the General Fund)	(\$0) ¹	-	-
Government Code Section 15373.2(c) (3) and (e)	1,249	-	-
Government Code Section 15373.8 (transfer to Rural Economic Development Infrastructure Bond Fund)	3,525	-	-
Loan repayments per Government Code Section 15373.2(b)	-309	-\$225	-\$201
TOTALS, EXPENDITURES	\$4,465	-\$225	-\$201

¹ Zero appropriation.

0173 California Competitive Technology Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 15379.11(d)	\$5,801	\$5,259	\$1,262
Less funding provided by the General Fund	-5,987	-	-
TOTALS, EXPENDITURES	-\$186	\$5,259	\$1,262

0438 Super Computer Center Account

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 15399.41	-	\$250	-
Less funding provided by the General Fund	-	-250	-
TOTALS, EXPENDITURES	-	-	-

0439 Underground Storage Tank Clean-up Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (transfer to Petroleum Underground Storage Tank Financing Account)	(\$4,000)	(\$4,000)	(\$4,000)
Amendment by Chapter 814, Statutes of 1995	-	(-4,000)	-
Chapter 814, Statutes of 1995	-	(6,500)	-
TOTALS, EXPENDITURES	(\$4,000)	(\$6,500)	(\$4,000)

0440 Petroleum Underground Storage Tank Financing Account

APPROPRIATIONS	1994-95	1995-96	1996-97
102 Budget Act appropriation	\$4,000	\$10,000	-
Government Code Section 15399	-	-	\$10,000
Allocation for contingencies or emergencies	3,000	-	-
Loan repayments per Government Code Section 15399.17 (a) (2)	-593	-1,790	-2,800
TOTALS, EXPENDITURES	\$6,407	\$8,210	\$7,200

0521 Rural Economic Development Infrastructure Bond Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 15373.8	-	\$6,610	\$4,120
Less funding provided by the Rural Economic Development Fund	-\$3,525	-	-
Loan repayments per Government Code Section 15373	-	-332	-308
TOTALS, EXPENDITURES	-\$3,525	\$6,278	\$3,812

2920 TRADE AND COMMERCE AGENCY—Continued

0633 California Economic Development Financing Authority Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 15722 (expenditures).....	-	\$344	\$300

0828 Hazardous Waste Reduction Loan Account ^e

APPROPRIATIONS			
Corporations Code Section 14141	\$24	\$750	\$750
Loan repayments per Corporations Code Section 14142	-513	-488	-571
TOTALS, EXPENDITURES.....	-489	\$262	\$179

0853 Petroleum Violations Escrow Account ^f

APPROPRIATIONS			
Chapter 1, Statutes of 1993, First Extraordinary Session as amended by Chapter 953, Statutes of 1995.....	-	\$1,500	-
Loan repayments per Corporations Code 14074	-346	-97	-
TOTALS, EXPENDITURES.....	-346	\$1,403	-

0890 Federal Trust Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation	\$3,931	\$6,506	\$6,199
Budget adjustments	3,224	1,078	-
TOTALS, EXPENDITURES.....	\$7,155	\$7,584	\$6,199

0918 Small Business Expansion Fund ^e

APPROPRIATIONS			
Corporations Code Section 14075 (expenditures).....	\$487	-	-

0922 California Economic Development Grant and Loan Fund ^e

APPROPRIATIONS			
Government Code Section 15327	\$1,357	\$4,100	\$1,800
Loan repayments per Government Code Section 15327	-795	-435	-351
TOTALS, EXPENDITURES.....	\$562	\$3,665	\$1,449

0995 Reimbursements

Reimbursements	\$150	\$117	\$33
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$22,615	\$41,107	\$30,193
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$54,042	\$83,126	\$69,225

FUND CONDITION STATEMENT

0123 Rural Economic Development Fund

BEGINNING BALANCE.....	1994-95	1995-96	1996-97
Prior year adjustments.....	\$5,077	\$637	\$369
Balance, Adjusted	345	-	-
	\$5,422	\$637	\$369

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
150300 Income from surplus money investments	244	83	13
150400 Interest income from loans	223	114	150
Totals, Revenues	\$467	\$197	\$163
Transfers to Other Funds:			
T00001 General Fund per Item 2920-111-123, Budget Act of 1994 (interest earnings)	-	-	-
Totals, Transfers to Other Funds	-	-	-
Totals, Revenues and Transfers	\$467	\$197	\$163
Totals, Resources	\$5,889	\$834	\$532

EXPENDITURES

Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	787	690	720
Local Assistance.....	1,249	-	-
Transfer to Rural Economic Development Infrastructure Bond Fund per Government Code Section 15373.71	3,525	-	-
Totals.....	\$5,561	\$690	\$720

2920 TRADE AND COMMERCE AGENCY—Continued

Expenditure Reductions:			
Local Assistance:			
2920 California Trade and Commerce Agency:	1994-95	1995-96	1996-97
Less loan repayments per Government Code Section 15373.2(b)	-\$309	-\$225	-\$201
Totals, Expenditures	\$5,252	\$465	\$519
FUND BALANCE	\$637	\$369	\$13
Reserve for economic uncertainties	637	369	13
0145 Commerce Marketing Fund			
BEGINNING BALANCE	\$24	\$33	\$28
Prior year adjustments	-1	-	-
Balance, Adjusted	\$23	\$33	\$28
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141200 Sales of documents	21	100	100
150300 Income from surplus money investments	2	2	2
Totals, Receipts	\$23	\$102	\$102
Totals, Resources	\$46	\$135	\$130
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	13	107	106
Totals, Expenditures	\$13	\$107	\$106
FUND BALANCE	\$33	\$28	\$24
Reserve for economic uncertainties	33	28	24
0173 Competitive Technology Fund			
BEGINNING BALANCE	\$6,215	\$6,434	\$1,171
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	723	332	91
Totals, Resources	\$6,938	\$6,766	\$1,262
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	1,170	336	-
Local Assistance	5,801	5,259	1,262
Totals, Disbursements	\$6,971	\$5,595	\$1,262
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
State Operations	-480	-	-
Local Assistance	-5,987	-	-
Totals, Expenditure Reductions	-\$6,467	-	-
Totals, Expenditures	\$504	\$5,595	\$1,262
FUND BALANCE	\$6,434	\$1,171	-
Reserve for economic uncertainties	6,434	1,171	-
0229 Dry Cleaning Fund			
BEGINNING BALANCE	\$120	\$76	\$48
Prior year adjustments	-33	-	-
Balance, Adjusted	\$87	\$76	\$48
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	88	90	90
150300 Income from surplus money investments	5	3	1
Totals, Revenues	\$93	\$93	\$91
Totals, Resources	\$180	\$169	\$139

2920 TRADE AND COMMERCE AGENCY—Continued

EXPENDITURES

Disbursements:

2920 California Trade and Commerce Agency:

	1994-95	1995-96	1996-97
State Operations	\$104	\$121	\$116
Totals, Expenditures	\$104	\$121	\$116

FUND BALANCE

Reserve for economic uncertainties	\$76	\$48	\$23
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0440 Petroleum Underground Storage Tank Financing Account

BEGINNING BALANCE

Prior year adjustments	\$10,839	\$9,078	\$7,666
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Balance, Adjusted	162	-	-
	\$11,001	\$9,078	\$7,666

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	606	5	14
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150400 Interest income from loans	439	851	1,462
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Totals, Revenues	\$1,045	\$856	\$1,476
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Transfers from Other Funds:

F00439 Underground Storage Cleanup Fund per Budget Act Item 2920-101-439	4,000	-	4,000
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F00439 Underground Storage Cleanup Fund per Chapter 814, Statutes of 1995	-	6,500	-
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Totals, Transfers	\$4,000	\$6,500	\$4,000
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Totals, Revenues and Transfers	\$5,045	\$7,356	\$5,476
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Totals, Resources	\$16,046	\$16,434	\$13,142
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EXPENDITURES

Disbursements:

2920 California Trade and Commerce Agency:

State Operations	561	558	599
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Local Assistance	7,000	10,000	10,000
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Totals, Disbursements	\$7,561	\$10,558	\$10,599
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Expenditure Reductions:

Local Assistance:

2920 California Trade and Commerce Agency:

Less loan repayments Government Code Section 15399.17 (a) (2)	-593	-1,790	-2,800
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Totals, Expenditures	\$6,968	\$8,768	\$7,799
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FUND BALANCE

Reserve for economic uncertainties	\$9,078	\$7,666	\$5,343
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	9,078	7,666	5,343
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0442 California Olympic Training Account

BEGINNING BALANCE

	\$27	\$124	\$22
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REVENUES AND TRANSFERS

Receipts:

Revenues:

143000 Sales of personalized license plates	97	98	90
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Transfers to Other Funds:

T00001 General Fund per Chapter 28, Statutes 1989	-	-200	-100
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Totals, Revenues and Transfers	\$97	-\$102	-\$10
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Totals, Resources	\$124	\$22	\$12
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FUND BALANCE

	\$124	\$22	\$12
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0521 Rural Economic Development Infrastructure Bond Fund ^e

BEGINNING BALANCE

	-	\$10,825	\$5,507
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REVENUES AND TRANSFERS

Receipts:

Operating Revenue:

150400 Interest income from loans	\$7	312	375
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2920 TRADE AND COMMERCE AGENCY—Continued

	1994-95	1995-96	1996-97
150600 Income from Other Investments	487	839	570
520000 Proceeds from Sale of Bonds	6,842	-	-
Totals, Operating Revenues.....	\$7,336	\$1,151	\$945
Totals, Resources	\$7,336	\$11,976	\$6,452
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	36	191	191
Local Assistance.....	-	6,610	4,120
Totals, Disbursements.....	\$36	\$6,801	\$4,311
Expenditure Reductions:			
Less funding provided by the Rural Economic Development Fund	-3,525	-	-
Less loan repayments per Government Code Section 15373.....	-	-332	-308
Totals, Expenditures	-\$3,489	\$6,469	\$4,003
FUND BALANCE	\$10,825	\$5,507	\$2,449
Reserve for economic uncertainties	10,825	5,507	2,449
0535 California Main Street Program Fund *			
BEGINNING BALANCE.....	\$14	\$14	\$9
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
299000 Other (Sales of documents)	1	1	1
Totals, Resources.....	\$15	\$15	\$10
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	1	6	6
Totals, Expenditures.....	\$1	\$6	\$6
FUND BALANCE	\$14	\$9	\$4
Reserve for economic uncertainties	14	9	4
0633 California Economic Development Financing Authority Fund			
BEGINNING BALANCE.....	-	-	\$94
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
150300 Income from surplus money investments	-	\$9	13
150600 Income from Other Investments	-	11	11
520000 Proceeds from Sale of Bonds	-	194	150
Totals, Revenues and Transfers	-	\$214	\$174
BOND LIABILITY			
Bond Deposits	-	344	300
Totals, Bond Liability.....	-	\$344	\$300
Totals, Resources.....	-	\$558	\$568
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	-	120	265
Local Assistance.....	-	344	300
Totals, Expenditures.....	-	\$464	\$565
FUND BALANCE	-	\$94	\$3
Reserve for economic uncertainties	-	94	3
0694 Petroleum Financing Collection Account			
BEGINNING BALANCE.....	\$87	\$173	\$323

2920 TRADE AND COMMERCE AGENCY—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenue:

215030	Income from surplus money investments	\$4	\$12	\$19
216600	Fees and licenses	82	138	144

Totals, Revenues and Transfers

Totals, Resources

FUND BALANCE

Reserve for economic uncertainties

0695 Grant and Loan Collection Account ^e

BEGINNING BALANCE

Prior year adjustment

Balance, Adjusted

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215030	Income from surplus money investments	30	28	29
217000	Fines and penalties	3	1	1

Totals, Operating Revenues

Totals, Resources

EXPENDITURES

Disbursements:

2920 California Trade and Commerce Agency:

State Operations

Totals, Expenditures

FUND BALANCE

Reserve for economic uncertainties

0809 California Export Finance Fund ^e

BEGINNING BALANCE

Prior year adjustment

Balance, Adjusted

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215030	Income from surplus money investments	622	521	527
216600	Fees and licenses	633	610	650

Totals, Operating Revenues

Transfers from Other Funds:

T00809 Small Business Expansion Fund per Item 2920-011-918 Budget Act of 1994

Totals, Transfers

Totals, Revenues and Transfers

Totals, Resources

EXPENDITURES

Disbursements:

2920 California Trade and Commerce Agency:

State Operations:

Support

Special Operations, Loan Defaults

Expenditure Reductions:

2920 California Trade and Commerce Agency:

State Operations:

Less funding provided by the General Fund

Totals, Expenditures

FUND BALANCE

Reserve for economic uncertainties

1994-95

1995-96

1996-97

\$4

\$12

\$19

82

138

144

\$86

\$150

\$163

\$173

\$323

\$486

\$173

\$323

\$486

173

323

486

\$564

\$593

\$615

-4

-

-

\$560

\$593

\$615

30

28

29

3

1

1

\$33

\$29

\$30

\$593

\$622

\$645

\$593

\$615

\$645

593

615

645

\$7,106

\$12,691

\$11,463

-6

-

-

\$7,100

\$12,691

\$11,463

622

521

527

633

610

650

\$1,255

\$1,131

\$1,177

1,891

-

-

\$1,891

-

-

\$3,146

\$1,131

\$1,177

\$10,246

\$13,822

\$12,640

70

445

445

321

1,914

500

-\$2,836

-

-

-\$2,445

\$2,359

\$945

\$12,691

\$11,463

\$11,695

12,691

11,463

11,695

2920 TRADE AND COMMERCE AGENCY—Continued

0824 California Export Promotion Account ^e		1994-95	1995-96	1996-97
BEGINNING BALANCE.....		\$39	\$102	\$71
Prior year adjustments.....		43	-	-
Balance, Adjusted		\$82	\$102	\$71
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
Private Sector Reimbursements		342	502	500
Totals, Resources		\$424	\$604	\$571
EXPENDITURES				
Disbursements:				
2920 California Trade and Commerce Agency (State Operations)		313	533	503
9900 Statewide General Administration Expenditures (Pro Rata)		9	-	-
Totals, Expenditures		\$322	\$533	\$503
FUND BALANCE.....		\$102	\$71	\$68
Reserve for economic uncertainties		102	71	68
0828 Hazardous Waste Reduction Loan Account ^e				
BEGINNING BALANCE.....		\$738	\$1,249	\$1,034
Prior year adjustment.....		-33	-	-
Balance, Adjusted		\$705	\$1,249	\$1,034
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
214600 Interest income from loans		130	122	174
215030 Income from surplus money investments		54	56	47
216600 Fees and licenses.....		1	1	1
Totals, Operating Revenues.....		\$185	\$179	\$222
Totals, Resources		\$890	\$1,428	\$1,256
EXPENDITURES				
Disbursements:				
2920 California Trade and Commerce Agency:				
State Operations		130	132	132
Local Assistance		24	750	750
Totals, Disbursements.....		\$154	\$882	\$882
Expenditure Reductions:				
Local Assistance:				
2920 California Trade and Commerce Agency:				
Less loan repayments per Corporations Code Section 14142		-513	-488	-571
Totals, Expenditures		-\$359	\$394	\$311
FUND BALANCE.....		\$1,249	\$1,034	\$945
Reserve for economic uncertainties		1,249	1,034	945
0918 Small Business Expansion Fund ^e				
BEGINNING BALANCE.....		\$5,282	\$10,808	\$7,045
Prior year adjustment.....		333	-	-
Balance, Adjusted		\$5,615	\$10,808	\$7,045
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments		-	-	-
215030 Income from surplus money investments		371	503	450
225000 Sales (Allocation from Sales Tax)		7,500	-	-
Totals, Operating Revenues.....		\$7,871	\$503	\$450
Transfers to Other Funds:				
T00809 Export Finance Fund per Item 2920-011-918, Budget Act of 1994		-1,891	-	-
T00981 California State World Trade Commission Fund		-109	-	-
Totals, Revenues and Transfers		\$5,871	\$503	\$450
Totals, Resources		\$11,486	\$11,311	\$7,495

2920 TRADE AND COMMERCE AGENCY—Continued

EXPENDITURES

	1994-95	1995-96	1996-97
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations:			
Loan Guarantee Defaults.....	\$643	\$575	\$470
Surety Bond Program.....	11	-	-
Support.....	1,457	5,353	5,410
Infrastructure Bank.....	-	250	-
Totals, Disbursements (State Operations).....	\$2,111	\$6,178	\$5,880
Local Assistance—Disaster Relief.....	487	-	-
Totals, Disbursements.....	\$2,598	\$6,178	\$5,880
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
Less funding provided by the General Fund.....	-1,420	-1,912	-1,662
Less funding provided by the General Fund (Corporations Code Section 14037.6).....	-500	-	-
Totals, Expenditure Reductions.....	-\$1,920	-\$1,912	-\$1,662
Totals, Expenditures.....	\$678	\$4,266	\$4,218
FUND BALANCE.....	\$10,808	\$7,045	\$3,277
Reserve for economic uncertainties.....	10,808	7,045	3,277

0922 Economic Development Grant and Loan Fund *

BEGINNING BALANCE.....	\$6,511	\$6,349	\$2,630
Prior year adjustment.....	220	-	-
Balance, Adjusted.....	\$6,731	\$6,349	\$2,630

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
214600 Interest income from loans.....	189	178	152
215030 Income from surplus money investments.....	392	252	131
Totals, Operating Revenues.....	\$581	\$430	\$283
Totals, Resources.....	\$7,312	\$6,779	\$2,913

EXPENDITURES

Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations.....	450	484	242
Local Assistance.....	1,357	4,100	1,800
Totals, Disbursements.....	\$1,807	\$4,584	\$2,042
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
State Operations:			
Less funding provided by the Federal Trust Fund.....	-49	-	-
2920 California Trade and Commerce Agency:			
Local Assistance:			
Less funding provided by the General Fund.....	-	-	-
Less loan repayments per Government Code Section 15327.....	-795	-435	-351
Totals, Expenditure Reductions.....	-\$844	-\$435	-\$351
Totals, Expenditures.....	\$963	\$4,149	\$1,691
FUND BALANCE.....	\$6,349	\$2,630	\$1,222
Reserve for economic uncertainties.....	6,349	2,630	1,222

0981 California State World Trade Commission Fund *

BEGINNING BALANCE.....	\$53	-	-
REVENUES AND TRANSFERS			
Prior year adjustment.....	-53	-	-
Balance, Adjusted.....	-	-	-
Receipts:			
Transfers from Other Funds:			
F00809 Small Business Expansion Fund per Item 2920-011-918, Budget Act of 1994.....	107	-	-
Totals, Resources.....	\$107	-	-

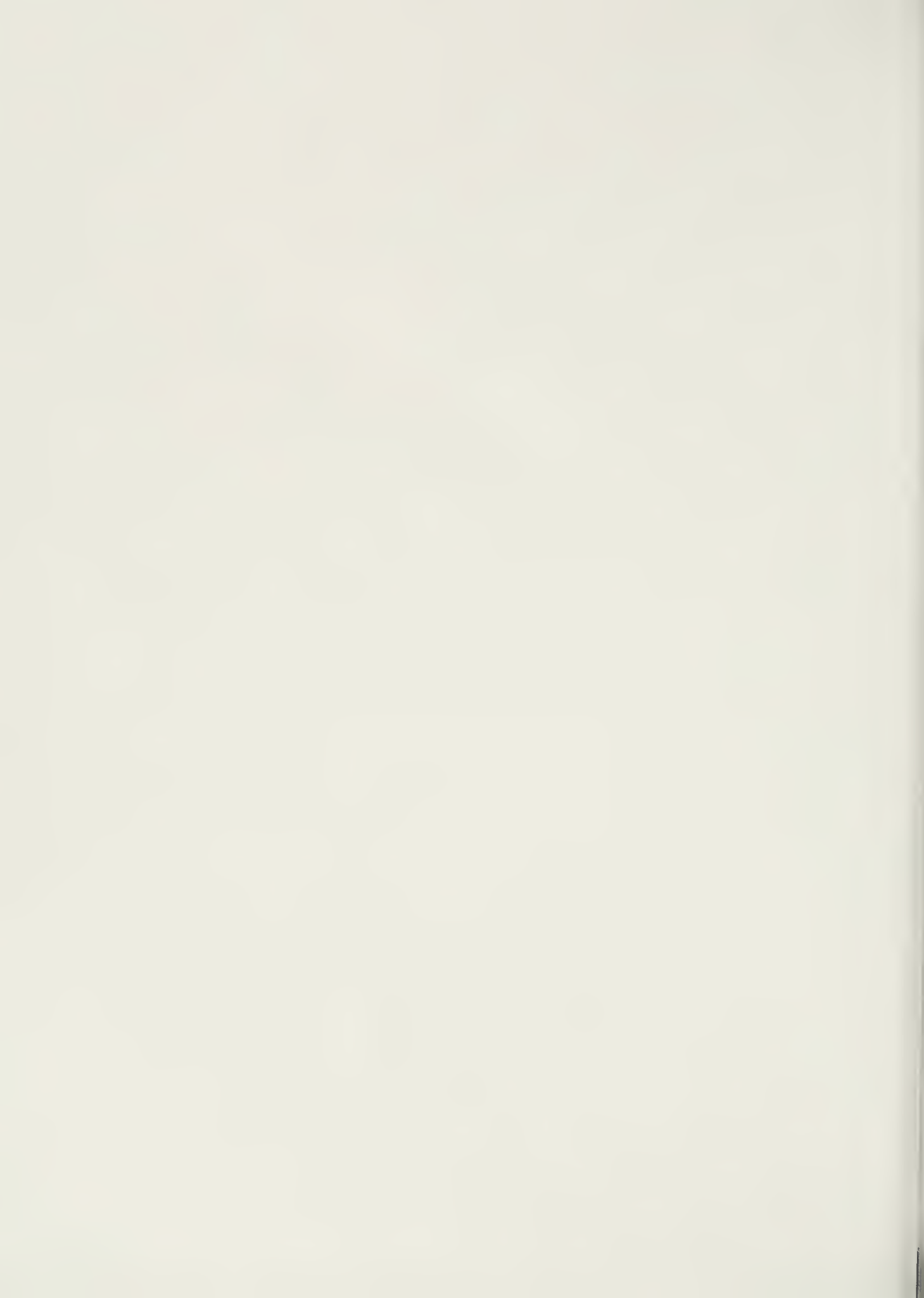
2920 TRADE AND COMMERCE AGENCY—Continued

EXPENDITURES

Disbursements:			
2920 California Trade and Commerce Agency:	1994-95	1995-96	1996-97
State Operations	\$2,387	-	-
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
State Operations:			
Less funding provided by the General Fund	-2,280	-	-
Totals, Expenditures	\$107	-	-
FUND BALANCE	-	-	-

CHANGES IN

AUTHORIZED POSITIONS						
Totals, Authorized Positions	94-95	95-96	96-97	1994-95	1995-96	1996-97
224.9	310.4	289.1	\$10,170	\$14,319	\$13,759	
Proposed New Positions:						
Economic Development:				Salary Range		
Sr Develmt Spec	-	0.3	1.3	4,139-4,994	14	70
Assoc Develmt Spec	-	-	1.3	3,430-4,139	-	57
Loan Off	-	0.1	2.0	3,430-4,139	7	87
Ofc Techn	-	0.5	1.1	2,038-2,477	12	29
Contract, Grants and Loans:						
Loan Off	-	-	1.0	3,430-4,139	-	41
Policy and Planning:						
Assoc Govtl Prog Analyst	-	-	5.0	3,430-4,139	-	216
Administration:						
Accountant I	-	0.3	0.5	2,239-2,664	7	14
Totals, Proposed New Positions	-	1.2	12.2	-	\$40	\$514
Partial year adjustment	-	-	-	-	-	-
Total Adjustments	-	1.2	12.2	-	\$40	\$514
TOTALS, SALARIES AND WAGES	224.9	311.6	301.3	\$10,170	\$14,359	\$14,273





Resources



3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs include the Tahoe Regional Planning Agency and the Sea Grant Program.

Authority

Government Code Sections 66800-1, 66901, 67000-67132 and Public Resources Code Section 6217.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 Tahoe Regional Planning Agency (Local Assistance)	\$1,401	\$1,534	\$1,508
30 Sea Grant Program (State Operations)	460	421	423
TOTALS, PROGRAMS	\$1,861	\$1,955	\$1,931
0001 General Fund	1,173	1,054	1,054
0140 California Environmental License Plate Fund	688	901	877

10 TAHOE REGIONAL PLANNING AGENCY

Program Objectives Statement

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The agency provides coordinated planning and enforceable regulations that preserve and enhance the environment and resources of the Lake Tahoe Basin. Funding for the agency, according to the compact, is shared between the States of Nevada (one-third) and California (two-thirds).

Major Budget Adjustments Proposed for 1996-97

- An increase of \$127,000 from the California Environmental License Plate Fund for the planning and implementation of mitigation projects to attain environmental threshold standards as required by the compact.

30 SEA GRANT PROGRAM

Program Objectives Statement

This program provides state assistance to the University of California and University of Southern California. These funds are the necessary matching funds for selected projects under the federal Sea Grant Program. The Sea Grant Program in California encourages research and education in the fields of marine resources and technology. Chapter 786, Statutes of 1993, extended this program through the 1998-99 fiscal year.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 TAHOE REGIONAL PLANNING AGENCY

Local Assistance:	1994-95	1995-96	1996-97
0001 General Fund	\$819	\$735	\$735
0140 Environmental License Plate Fund	582	799	773
Totals, Local Assistance	\$1,401	\$1,534	\$1,508

PROGRAM REQUIREMENTS

30 SEA GRANT PROGRAM

State Operations	1994-95	1995-96	1996-97
0001 General Fund	\$354	\$319	\$319
0140 Environmental License Plate Fund	106	102	104
Totals, State Operations	\$460	\$421	\$423

TOTAL EXPENDITURES

State Operations	\$460	\$421	\$423
Local Assistance	1,401	1,534	1,508
TOTALS, EXPENDITURES	\$1,861	\$1,955	\$1,931

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (Sea Grant Program) (expenditures)	\$354	\$319	\$319

3110 SPECIAL RESOURCES PROGRAMS—Continued

0140 California Environmental License Plate Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (Sea Grant Program) (expenditures)	\$106	\$102	\$104
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$460	\$421	\$423

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures)	\$819	\$735	\$735
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures)	\$582	\$799	\$773
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,401	\$1,534	\$1,508
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,861	\$1,955	\$1,931

3125 CALIFORNIA TAHOE CONSERVANCY

Program Objectives Statement

The California Tahoe Conservancy develops and implements programs to maintain an equilibrium between the natural endowment and the man-made environment of the Lake Tahoe region. The Conservancy acquires and manages land to protect the natural environment, provide public access and recreational facilities, and preserve wildlife habitat areas; it also awards grants to other public agencies and nonprofit organizations for the purposes of its programs. The Conservancy is the principal agency for implementation of the Lake Tahoe Acquisitions Bond Act.

Authority

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Tahoe Conservancy	23.7	26.5	26.5	\$5,578	\$5,263	\$4,481
TOTALS, PROGRAMS	23.7	26.5	26.5	\$5,578	\$5,263	\$4,481
0001 General Fund				779	4,120	3,339
0140 California Environmental License Plate Fund				312	-	-
0164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund				3,040	-	-
0262 Habitat Conservation Fund				17	17	17
0568 Tahoe Conservancy Fund ^c				170	171	170
0720 Lake Tahoe Acquisitions Fund ^c				901	922	922
0890 Federal Trust Fund				326	-	-
0995 Reimbursements				33	33	33

Major Budget Adjustment Proposed for 1996-97

- An augmentation of \$236,000 to address property management responsibilities and the dead and dying trees crisis.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	23.7	27.0	27.0	\$1,071	\$1,161	\$1,175
Estimated Salary Savings	-	-0.5	-0.5	-	-24	-24
Net Totals, Salaries and Wages	23.7	26.5	26.5	\$1,071	\$1,137	\$1,151
Staff Benefits	-	-	-	260	299	306
Totals, Personal Services	23.7	26.5	26.5	\$1,331	\$1,436	\$1,457
OPERATING EXPENSES AND EQUIPMENT				\$892	\$810	\$1,024
TOTALS, EXPENDITURES				\$2,223	\$2,246	\$2,481

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$788	\$1,103	\$1,339
Adjustment per Section 3.60	-	13	-
Reduction per Section 3.75	-	-5	-
Reduction per Section 3.90	-	-8	-
Reduction per Section 15.50	-4	-	-
Totals Available	\$784	\$1,103	\$1,339
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$779	\$1,103	\$1,339

0164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$326	-	-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$323	-	-

0262 Habitat Conservation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$17	\$17	\$17

0568 Tahoe Conservancy Fund ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$170	\$170	\$170
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$170	\$171	\$170

0720 Lake Tahoe Acquisitions Fund ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$910	\$911	\$922
Adjustment per Section 3.60	-	11	-
Totals Available	\$910	\$922	\$922
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$901	\$922	\$922

0995 Reimbursements

Reimbursements	\$33	\$33	\$33
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,223	\$2,246	\$2,481

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriations (grants)	-	\$1,945	\$2,000
Transfer 8 G authority from Item 3125-101-164 Budget Act of 1994	-	1,072	-
Totals, Expenditures	-	\$3,017	\$2,000

0140 Environmental License Plate Fund

APPROPRIATIONS			
Prior year balance available:			
Item 3125-101-140, Budget Act of 1988, as reappropriated by Item 3125-490, Budget Act of 1989 and 1994 (expenditures)	\$312	-	-

0164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS			
101 Budget Act appropriation (grants)	\$1,945	-	-
Prior year balances available:			
Transfer from Capital Outlay per Provision 2 of Item 3125-301-164, Budget Act of 1992	1,126	-	-

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

	1994-95	1995-96	1996-97
Transfer from Capital Outlay per Provision 2 of Item 3125-301-164, Budget Act of 1993	\$718	-	-
Item 3125-101-164, Budget Act of 1994	-	\$1,072	-
Transfer 8 G authority to the General Fund per Government Code Section 16346	-	-1,072	-
Balance available in subsequent years	-1,072	-	-
TOTALS, EXPENDITURES	\$2,717	-	-
890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balance available:			
Item 3125-101-890, Budget Act of 1986 as reappropriated by Item 3125-490, Budget Act of 1989 and 1994 (expenditures)	\$326	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,355	\$3,017	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,578	\$5,263	\$4,481

FUND CONDITION STATEMENT

	1994-95	1995-96	1996-97
0720 Lake Tahoe Acquisitions Fund^c			
BEGINNING BALANCE	\$1,181	\$859	\$937
Prior year adjustments	-3,421	-	-
Balance, Adjusted	-2,240	\$859	\$937
REVENUES AND TRANSFERS			
Other Receipts:			
520000 Proceeds from the sale of bonds	4,000	1,000	-
Totals, Resources	\$1,760	\$1,859	\$937
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy:			
State Operations	901	922	922
Totals, Disbursements	\$901	\$922	\$922
FUND BALANCE	\$859	\$937	\$15

**STATE BUILDING PROGRAM
EXPENDITURES**

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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**50 CAPITAL OUTLAY
PROGRAM ELEMENTS****Major Projects**

50.30. Land Acquisition			
50.30.001 Land acquisition pursuant to subdivisions (a), (b), and (c) of Section 66957 of the Government Code	\$40	-	-
50.30.002 Land acquisition and site improvements—public access and recreation pursuant to Title 7.42 of the Government Code	270	\$2,084	\$1,750
50.30.003 Land acquisition and site improvements—wildlife, waterfowl and fisheries pursuant to Title 7.42 of the Government Code	489	1,450	483
50.30.004 Land acquisition and site improvements—stream environment zones and watershed restorations pursuant to Title 7.42 of the Government Code	525	1,947	467
50.30.005 Land acquisition pursuant to Section 66907 of the Government Code	1,890	5,307	500
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,214	\$10,788	\$3,200
0001 General Fund	-	8,864	2,500
0164 Outer Continental Shelf Lands Act 8(g) Revenue Fund	2,136	-	-
0235 Public Resource Account/Cigarette and Tobacco Surtax	79	-	-
0262 Habitat Conservation Fund	489	1,450	483
0890 Federal Trust Fund ¹	40	-	-
0995 Reimbursements	470	474	217

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-97

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301 Budget Act appropriation	-	\$2,460	\$2,500
Prior year balances available:			
Government Code Section 16346 (Transfer 8(g) authority from Item 3125-301-164, Budget Act of 1993)	-	3,754	-
Government Code Section 16346 (Transfer 8(g) authority from Item 3125-301-164, Budget Act of 1994)	-	2,650	-
TOTALS, EXPENDITURES	-	\$8,864	\$2,500

0164 Outer Continental Shelf Lands Act,
Section 8(g) Revenue Fund

APPROPRIATIONS

301 Budget Act appropriation	\$2,650	-	-
Prior year balances available:			
Item 3125-301-164, Budget Act of 1992	2,751	-	-
Item 3125-301-164, Budget Act of 1993	5,139	\$3,754	-
Item 3125-301-164, Budget Act of 1994	-	2,650	-
Transfer to Local Assistance per Budget Act Language	-1,844	-	-
Transfer 8(g) authority to General Fund per Government Code Section 16346	-	-6,404	-
Totals Available	\$8,696	-	-
Balance available in subsequent years	-6,404	-	-
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$2,136	-	-

0235 Public Resources Account,
Cigarette and Tobacco Products Surtax

APPROPRIATIONS

Prior year balance available:			
Item 3125-301-235, Budget Act of 1989 as reappropriated by Item 3125-490, Budget Act of 1994	\$81	-	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$79	-	-

0262 Habitat Conservation Fund

APPROPRIATIONS

301 Budget Act appropriation	\$483	\$483	\$483
Prior year balances available:			
Item 3125-301-262, Budget Act of 1992	489 ¹	-	-
Item 3125-301-262, Budget Act of 1993	484 ²	484	-
Item 3125-301-262, Budget Act of 1994	-	483	-
Totals Available	\$1,456	\$1,450	\$483
Balance available in subsequent years	-967	-	-
TOTALS, EXPENDITURES	\$489	\$1,450	\$483

¹ This carryover amount includes \$317,000 which was erroneously shown as a past expenditure in last year Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

² This carryover amount includes \$340,000 which was erroneously shown as a past expenditure in last year Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

0890 Federal Trust Fund ^f

APPROPRIATIONS

Prior year balance available:			
Item 3125-301-890, Budget Act of 1987 as reappropriated by Item 3125-490, Budget Act of 1994	\$42	-	-
Budget Adjustment	-2	-	-
TOTALS, EXPENDITURES	\$40	-	-

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0995 Reimbursements			
Reimbursements	\$470	\$474	\$217
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,214	\$10,788	\$3,200

3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

Program Objectives Statement

All moneys received by the State for geothermal leases on federal lands are deposited in the Geothermal Resources Development Account in the General Fund. In addition, pursuant to Section 3826 of the Public Resources Code, 50 percent of all revenues received by the State Lands Commission from the lease of state indemnity lands for geothermal development are deposited in this account. (The other 50 percent is deposited in the State Teachers' Retirement Fund.) Funds in the account are allocated as follows:

- Forty percent is disbursed to counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
- Thirty percent is available to the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed \$100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
- Thirty percent is transferred to the Renewable Resources Investment Fund for appropriation for the purposes of Section 34000 of the Public Resources Code.

Specific expenditure information will be found in the budgets for those departments or programs with expenditures reflected in the Geothermal Resources Development Account fund condition statement.

FUND CONDITION STATEMENT

0034 Geothermal Resources Development Account ¹	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$29	\$29	\$29
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
151800 Federal lands royalties	8,303	6,667	6,667
152400 School lands royalties	76	10	10
Totals, Revenues ¹	\$8,379	\$6,677	\$6,677
Transfers to Other Funds:			
T00497 Local Government Geothermal Resource Subaccount per Public Resources Code Section 3822	-2,524	-2,003	-2,003
Totals, Revenues and Transfers	\$5,855	\$4,674	\$4,674
Totals, Resources	\$5,884	\$4,703	\$4,703
EXPENDITURES			
Disbursements:			
3370 Renewable Resources Investment Program Transfer to Renewable Resources Investment Fund (State Operations)	2,524	2,003	2,003
9520 Shared Revenues (Local Assistance)	3,331	2,671	2,671
Totals, Disbursements	\$5,855	\$4,674	\$4,674
FUND BALANCE	\$29	\$29	\$29
Reserve for economic uncertainties	29	29	29

¹ 1994-95 revenues include Controller's totals of \$305,000 from prior years, the source of which has not been determined.

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

3210 ENVIRONMENTAL PROTECTION PROGRAM

The California Environmental Protection Program is administered by the Secretary for Resources. The program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- a. The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

- b. The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
 c. Environmental education, including formal school programs and informal public education programs.
 d. Protection of nongame species and threatened and endangered plants and animals.
 e. Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
 f. The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
 g. Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.
- The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State boards, commissions and departments identified in the narrative provided below.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
Environmental Protection Program (California Environmental License Plate Fund).....	(\$24,736)	(\$21,629)	(\$22,031)

0540 SECRETARY FOR RESOURCES

- California Environmental Resources Evaluation System (CERES)..... (\$719) (\$429) (\$768)

The Resources Agency coordinates the development and administration of CERES. This project provides an inter-departmental statewide environmental resources evaluation system for natural resource management, land use, economic planning and other environmental decision-making purposes.

- Evaluation of the State's Water Delivery System..... - - (350)

The Resources Agency will commission a study on the financing and operational options for the state's water delivery systems.

- Pro Rata..... - - (34)

3110 SPECIAL RESOURCES PROGRAMS

- Community Planning Process..... (\$153) (\$153) (\$153)
- Lake Tahoe Region Integrated Monitoring Program..... (379) (446) (433)
- Tahoe Environmental Information Geographic Information System (TEGIS)..... (50) (50) (60)
- Environmental Threshold Carrying Capacities Evaluation..... - (150) -
- Environmental Threshold Improvement and Partnership Implementation Program..... - - (127)
- Resource Enhancement Activities in the California Sea Grant Program.. (106) (102) (104)

3125 CALIFORNIA TAHOE CONSERVANCY

- Soil erosion control..... (\$312) - -
- Transfer to the Habitat Conservation Fund..... - - (\$500)¹

¹ Not included in Summary of Program Requirements because this is a revenue transfer, not an expenditure.

3460 COLORADO RIVER BOARD

- Salinity Control Forum..... (\$8) (\$11) (\$12)
- Continues funding the State's share for the Colorado River Basin Salinity Control Forum.
- Pro Rata..... (3) (3) (3)

3480 DEPARTMENT OF CONSERVATION

- Mariposa Mineral Exhibit..... (\$56) (\$30) -
- Farmland Mapping..... (1) (2) -
- Conservation of Agricultural Land..... - - (\$181)

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

- Forest Pest Management..... (\$312) (\$324) (\$325)

This program protects the State's forest wildlife and watershed resources from forest insects and diseases.

- Vegetation Management..... (3,106) (3,212) (3,215)

Continues the department's vegetation management program. Through techniques such as prescribed burning, losses to valuable forest and watershed resources due to fires is minimized and habitat enhancement for wildlife is realized.

- Project Learning Tree..... (64) (66) (66)

This K-12 educational program develops knowledge and awareness of the forest environment and fosters conservation skills and habits.

- Timber Harvest Plan Reviews..... (36) - -

- Biological Diversity..... (262) (202) (202)

The funding supports the department's work with the State Council on Biological Diversity. The council will develop and implement the statewide strategy on maintaining biological diversity.

- Environmental Protection..... (98) (49) (49)

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1994-95	1995-96	1996-97
This program assures the department is in compliance with CEQA and other state and federal environmental regulations.			
● Sierra Nevada Integrated Resources Assessment.....	-	-	(125)
This funding will be used to contribute to an interagency program of resource assessment and public outreach to different Sierra communities in order to help in the designing of resource management strategies that advance both environmental and economic objectives.			
● Pro Rata.....	(319)	(155)	(42)
3600 DEPARTMENT OF FISH AND GAME			
● Nongame Fish and Wildlife Activities.....	(\$4,129)	(\$4,147)	(\$4,147)
Various functions related to the protection and maintenance of nongame species of fish, wildlife, plants and natural communities.			
● Natural Diversity Data Base	(479)	(456)	(456)
Development and maintenance of the department's Natural Diversity Data Base (NDDDB)-GIS computer data base related to locations, population size, and viability for rare, threatened, endangered, and sensitive species and natural communities statewide in California.			
● Natural Diversity Data Base-GIS Unit.....	(321)	(350)	(350)
Ongoing funding for the NDDDB-geographic information system, a computer mapping system providing services to the public and the department through the NDDDB-Ecology Unit, Significant Natural Areas Program (SNAP), and the Natural Communities Conservation Planning (NCCP) Program.			
● Endangered Plants.....	(62)	(69)	(69)
A statewide program to identify, protect and recover more than 200 species of native California plants currently listed as threatened or endangered.			
● Threatened and Endangered Bird/Mammal Program	(85)	(86)	(86)
Supports the Threatened and Endangered Bird and Mammal program which coordinates studies, research, and recovery activities for State and federally listed threatened and endangered species.			
● Maintenance of Grizzly Island Wildlife Area	(35)	-	-
Habitat improvement work for wildlife including nongame and threatened and endangered species on Grizzly Island Wildlife Area.			
● Sea Otter Population Assessment	(70)	(48)	(48)
Monitors and assesses the status of the sea otter, a fully protected species under State law, and a threatened species under federal law.			
● Northern Grassland Wildlife Area	(50)	-	-
Supports the development and management of wetlands in the Northern Grassland and Wildlife Area in compliance with the Kesterson mitigation agreement and supports the North American Waterfowl Management Plan.			
● Upper Butte Sink Wildlife Area	(44)	(98)	(98)
Supports the conversion of approximately 1,400 acres of agricultural lands to wetlands and allows for the near completion of the new wetlands development goals for the Butte Basin under the North American Waterfowl Management Plan.			
● Lands and Natural Areas	(683)	(621)	(621)
The evaluation and acquisition of public land for wildlife conservation purposes and multiagency planning and coordination efforts to assist with the preservation of wildlife species and significant natural areas.			
● Endangered/Rare Wildlife	(144)	(124)	(124)
The conservation and recovery of over 30 species of birds and mammals, including the California Condor, Bald Eagle, Peregrine Falcon, San Joaquin Kit Fox, Least Tern, Least Bell's Vireo, Light-footed Clapper Rail.			
● Endangered and Rare Fish.....	(145)	(154)	(154)
The recovery and management of Endangered and Threatened invertebrates, fishes, amphibians, and reptiles. This program is mandated by the California and Federal Endangered Species Acts and operates cooperatively with the U.S. Fish and Wildlife Service.			
● Wildlife Volunteer and Educational Outreach Program.....	(241)	(296)	(296)
Establishes and maintains community volunteer corps and educational services to promote wildlife conservation and habitat protection on state ecological reserves, wildlife areas and fish hatcheries.			
● Bighorn Sheep Management.....	(296)	(67)	(67)
Management of bighorn sheep, including helicopter surveys of herds, transplanting sheep, diagnosing disease occurrence, lamb mortality studies and studying competing land use as it relates to the sheep.			
● Condor Enhancement Program	(164)	-	-
● Suisun Resource Conservation District.....	(43)	(44)	(44)
Support for the Suisun Resource Conservation District to assist in implementing the provisions of the Suisun Marsh Preservation Act of 1977 (Chapter 1155/77).			
● Ongoing Maintenance of Ecological Reserves—Natural Heritage Division.	(216)	(349)	(349)
Maintains, operates, and improves lands acquired by the department for the preservation, restoration and enhancement of habitat for nongame species.			
● Ongoing Maintenance of Wildlife Areas.....	(237)	(323)	(323)

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1994-95	1995-96	1996-97
Maintenance and improvement activities on the department's wildlife areas.			
• Departmental Administration.....	(\$1,881)	(\$1,815)	(\$1,815)
• Project Wild.....	(63)	(64)	(64)
This K-12 educational project provides students with a greater appreciation and understanding of wildlife and wildlife habitat preservation.			
• Threatened Salmonid Projects.....	(156)	(149)	(149)
Supported restoration of the Little Kern River Golden Trout—a threatened species.			
• Renewable Resources Investment.....	(242)	(256)	(256)
Restoration of depleted salmon and steelhead habitats.			
• Maintenance of Department lands.....	(285)	—	—
• Napa Wetlands.....	(250)	—	—
• Riparian Habitat Joint Venture Program Coordination.....	—	(60)	(60)
Support staff who coordinate state and federal agencies, private conservation organizations and individuals in a common effort to protect and enhance riparian habitats.			
• Pond Rearing	(135)	(138)	(138)
A cooperative program between the Department of Fish and Game and Indian tribes, private organizations or other state agencies to rear various species of fish.			
• State Wetlands Conservation Policy	—	—	(800)
\$350,000 to support the development and maintenance of a statewide wetlands inventory database and \$450,000 to implement wetlands conservation policy in the San Francisco Bay Area and Southern California.			
• Pro Rata.....	(192)	(159)	(322)

3640 WILDLIFE CONSERVATION BOARD

• Transfer to the Habitat Conservation Fund.....	(\$2,434) ¹	(\$6,114) ¹	(\$7,578) ¹
This revenue transfer is necessary to meet the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).			
• Riparian Habitat Conservation Program	(276)	—	—
• Riparian Habitat Conservation Program.....	(87)	(485)	—

¹ Not included in Summary of Program Requirements because this is a revenue transfer, not an expenditure.

3720 CALIFORNIA COASTAL COMMISSION

• Coastal Access Program.....	(\$293)	(\$294)	(\$294)
The commission promotes public access to California's scenic coastal areas through inclusion of access elements in local coastal programs and by including conditions for public access in coastal development permits.			
• Coastal Resource Information Center and Guide to Coastal Resources ...	(130)	(129)	(129)
Study automated approaches to data storage and retrieval, inventory relevant studies and data bases, and provide assistance to other agencies, local government, and the public.			
• Coastal Management Program.....	(750)	(772)	(822)
Supports the commission's coastal management activities.			
• Pro Rata	(42)	(28)	(45)

3760 STATE COASTAL CONSERVANCY

• Coastal Resource Enhancement.....	—	(\$400)	—
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3790 DEPARTMENT OF PARKS AND RECREATION

• Office of Historic Preservation—California Environmental Quality Act Review.....	(\$115)	(\$111)	(\$295)
• Anza Borrego Desert State Park	(206)	(556)	(250)
Multi phase resource inventory.			
• Millerton Lake Recreation Area and Lost Lake Recreation Area Project.	(397)	—	—
• Bodie State Historic Park.....	(57)	(408)	(342)
Stabilization and repair of historic structures.			
• State Parks Support.....	(2,842)	—	—
• Local Assistance Grants	—	(250)	—
• Administrative costs for local assistance grants.....	—	—	(4)
Salinas Park renovation (\$74), Bay Area Digital Geo Resource Hike/Bike Database (\$29), City of Ontario—improvements at Colony Park (\$147), administrative cost 1.5% (\$4).			

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

3830 SAN JOAQUIN RIVER CONSERVANCY

	1994-95	1995-96	1996-97
• River and Environs Management and Access Program.....	-	-	(\$93)
• Roof repairs at Wildwood Interpretive Center.....	-	-	(40)

3840 DELTA PROTECTION COMMISSION

• Delta Protection Program	(\$159)	(\$170)	(\$86)
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The commission provides a regional approach to land use planning for the Sacramento-San Joaquin Delta.

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY

• Mountains and Environs Management and Access Program.....	-	-	(\$98)
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3860 DEPARTMENT OF WATER RESOURCES

• Urban Streams Restoration Program	(\$395)	(\$200)	(\$203)
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Provides technical assistance and grants to local entities to enhance the environmental value of streams and to reduce damage from erosion and flooding.

• San Joaquin River Management Program	(171)	-	-
• California Water Atlas.....	-	(182)	-
• Salton Sea.....	-	(75)	-

3930 DEPARTMENT OF PESTICIDE REGULATION

• Expansion of Toxic Air Contaminant Program	(\$416)	(\$439)	(\$439)
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Identifies pesticides, which in their pesticidal use, may be toxic air contaminants.

• Surface Water Protection Program	(121)	(130)	(131)
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Supports a surface water protection program to research, monitor and implement mitigation measures for various pesticide-surface water body combinations.

3940 STATE WATER RESOURCES CONTROL BOARD

• Timber Harvest Plan Reviews	-	-	(\$733)
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3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

• Risk Assessment Peer Review.....	(\$485)	(\$535)	(\$535)
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Supports peer review of food safety and worker health and safety risk assessments conducted by the Department of Pesticide Regulation.

• Ecotoxicological Risk Assessment.....	(362)	(408)	(407)
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Coordinates ecological risk assessment activities among the Cal-EPA boards and departments, develops guidelines and methodologies for assessing ecological risks, and provides technical assistance for ecological risk assessment.

6100 DEPARTMENT OF EDUCATION

• Environmental Education	(\$800)	(\$800)	-
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FUND CONDITION STATEMENT

0140 California Environmental License Plate Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$1,400	\$1,607	\$2,379

REVENUES AND TRANSFERS

Receipts:

Revenues:

143000 Personalized license plates	31,292	32,332	32,332
150300 Income from surplus money investments	538	538	538

Totals, Revenues

\$31,830	\$32,870	\$32,870
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Transfers to Other Funds:

T00044 Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191 (b)	-4,453	-4,354	-4,152
T00262 Habitat Conservation Fund per Item 3640-011-0140 Budget Acts	-	-6,114	-2,451
T00262 Habitat Conservation Fund per Item 3640-101-0140, Budget Act of 1996	-	-	-1,460

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1994-95	1995-96	1996-97
T00262 Habitat Conservation Fund per Item 3640-311-0140, Budget Act of 1996	-	-	-\$3,667
T00262 Habitat Conservation Fund per Item 3125-011-0140, Budget Act of 1996	-	-	-17
T00262 Habitat Conservation Fund per Item 3125-311-0140, Budget Act of 1996	-	-	-483
T00262 Habitat Conservation Fund per Item 3640-321-140, Budget Act of 1994	-\$2,434	-	-
T00262 Habitat Conservation Fund per Item 3640-311-140, Budget Act of 1995	-	-\$1	-
Totals, Transfers to Other Funds	-\$6,887	-\$10,469	-\$12,230
Totals, Revenues and Transfers	\$24,943	\$22,401	\$20,640
Totals, Resources	\$26,343	\$24,008	\$23,019
EXPENDITURES			
Disbursements:			
0540 (3030) Secretary for Resources (State Operations)	719	429	1,152
3110 Special Resources:			
State Operations	106	102	104
Local Assistance	582	799	773
3125 California Tahoe Conservancy:			
Local Assistance	312	-	-
Capital Outlay	-	-	-
3460 Colorado River Board (State Operations)	11	14	15
3480 Department of Conservation:			
State Operations	56	30	61
Local Assistance	1	2	120
3540 Department of Forestry and Fire Protection (State Operations)	4,197	4,008	4,024
3600 Department of Fish and Game (State Operations)	10,648	9,873	10,836
3640 Wildlife Conservation Board:			
State Operations	276	-	-
Capital Outlay	87	485	-
3720 California Coastal Commission (State Operations)	1,215	1,223	1,290
3760 State Coastal Conservancy (Capital Outlay)	-	400	-
3790 Department of Parks and Recreation:			
State Operations	2,957	111	299
Local Assistance	-	250	-
Capital Outlay	660	964	592
3830 San Joaquin River Conservancy (State Operations)	-	-	93
Capital Outlay	-	-	40
3840 Delta Protection Commission	159	170	86
3850 Coachella Valley Mountains Conservancy	-	-	98
3860 Department of Water Resources (State Operations)	566	382	203
Local Assistance	-	75	-
3930 Department of Pesticide Regulation	537	569	570
3940 State Water Resources Control Board	-	-	733
3980 Office of Environmental Health Hazard Assessment	847	943	942
6110 Department of Education (Local Assistance)	800	800	-
Totals, Disbursements	\$24,736	\$21,629	\$22,031
FUND BALANCE	\$1,607	\$2,379	\$988
Reserve for economic uncertainties	1,607	2,379	988
0071 Yosemite Foundation Account, Environmental License Plate Fund			
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
143000 Personalized License Plates	\$559	\$456	\$456
Totals, Resources	\$559	\$456	\$456
EXPENDITURES			
Disbursements:			
Local Assistance:			
0840 State Controller	559	456	456
FUND BALANCE	-	-	-

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) assists federal, state and local agencies, and nonprofit entities in conserving and improving California's natural resources while providing employment, training, and educational opportunities for young men and women.

The CCC performs over three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, energy conservation, forest improvements, maintaining a native plant nursery, and wildlife habitat restoration, the CCC responds to emergencies caused by fires, floods, earthquakes, and other natural disasters. The annualized corpsmember population for 1996-97 is estimated to be 1860, of which approximately 210 are corpsmembers supervised by local nonprofit conservation corps.

CCC has a performance-based Memorandum of Understanding with the Legislature that contains agreed-upon outcome measurements for carrying out its mission.

Authority

Public Resources Code Section 14000.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Training and Work Program	305.6	406.8	418.0	\$57,008	\$60,189	\$60,666
10.55 Administration.....	86.9	(106)	(106)	(5,819)	(6,015)	(6,015)
10.55 Distributed Administration.....	-	-	-	(-5,819)	(-6,015)	(-6,015)
TOTALS, PROGRAMS.....	392.5	406.8	418.0	\$57,008	\$60,189	\$60,666
0001 General Fund.....				30,212	27,810	28,353
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				234	237	237
0465 Energy Resources Programs Account, General Fund.....				5,607	5,669	5,670
0844 Collins-Dugan California Conservation Corps Fund ^e				5,537	23,674	24,024
0853 Petroleum Violation Escrow Account.....				-	1,788	1,371
0890 Federal Trust Funds.....				728	1,011	1,011
0995 Reimbursements.....				14,690	-	-

10 TRAINING AND WORK PROGRAM

Program Objective and Description

The CCC hires California youth primarily between 18 and 23 years old who reflect the diversity of the State's population. The age range varies with grants and specially funded programs. As a general rule, the youth hired are not on probation or parole and are paid minimum wage. The mission of the CCC is to develop youth and enhance the state's natural resources. This is done through fostering an appreciation for the value of hard work and the importance of education. The work is varied, meaningful, and productive. Statewide, there are 13 residential service districts, one nonresidential service district, and more than 30 nonresidential satellites in urban and rural areas. A major program emphasis is emergency response. The CCC contracts with local nonprofit conservation corps to expand the Corps' mission. Currently, there are 11 local corps throughout the State.

Major Budget Adjustment Included for 1995-96

- \$1,788,000 from the Petroleum Violation Escrow Account, \$376,000 Collins-Dugan CCC Fund and 18.5 positions (7.3 personnel years) to implement Chapter 908, Statutes of 1995, the Southern California Energy Center.

Major Budget Adjustments Included for 1996-97

- \$1,665,000 from the Petroleum Violation Escrow Account (of which \$412,000 is carried over from 1995-96), \$706,000 Collins-Dugan CCC Fund and continuation of 18.5 positions (17.6 personnel years) for the on-going cost associated with the Southern California Energy Center.
- \$226,000 General Fund to fund 18 local corpsmembers who would be assigned to remove vegetation in potential wildland fire problem areas under the direction of the Marin Conservation Corps.
- \$117,000 General Fund to establish a local after-school youth corps to add 18 CMs at the Andrew Hill High School under the direction of the San Jose Conservation Corps.
- \$80,000 General Fund, \$164,000 Collins-Dugan CCC Fund and 1.0 positions (0.9 personnel year) to establish a partnership between the CCC and the City of Oxnard Housing.
- \$120,000 General Fund, \$142,000 Collins-Dugan CCC Fund and 1.0 position (0.9 personnel year) to create a transitional program for 12 juvenile offenders into a CCC work crew serving Yolo County.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 TRAINING AND WORK PROGRAM

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$30,212	\$27,810	\$28,353
0235 Public Resources Account, Cigarette and Tobacco Products Surtax.....	234	237	237
0465 Energy Resources Programs Account, General Fund.....	5,607	5,669	5,670
0844 Collins-Dugan California Conservation Corps Fund.....	5,537	23,674	24,024
0853 Petroleum Violation Escrow Account.....	-	1,788	1,371
0890 Federal Trust Funds.....	728	1,011	1,011
0995 Reimbursements.....	14,690	-	-
Totals, State Operations.....	\$57,008	\$60,189	\$60,666

3340 CALIFORNIA CONSERVATION CORPS—Continued

ELEMENT REQUIREMENTS

	1994-95	1995-96	1996-97
10.20 Training and Work Program—Base Centers.....	\$48,003	\$49,137	\$52,310
State Operations:			
0001 General Fund.....	24,764	21,961	22,161
0235 Public Resources Account, Cigarette and Tobacco Products Surtax.....	168	197	197
0465 Energy Resources Programs Account, General Fund.....	4,613	4,831	4,832
0844 Collins-Dugan California Conservation Corps Fund.....	3,628	19,632	23,021
0853 Petroleum Violation Escrow Account.....	-	1,788	1,371
0890 Federal Trust Funds.....	140	728	728
0995 Reimbursements.....	14,690	-	-
10.35 Training and Work Program—Cal Serve Americorps.....	2,381	3,397	1,158
State Operations:			
0844 Collins-Dugan California Conservation Corps Fund.....	1,909	3,242	1,003
0890 Federal Trust Funds.....	472	155	155
10.40 Training and Work Program—Local Corps.....	805	1,640	1,183
State Operations:			
0001 General Fund.....	676	706	1,049
0235 Public Resources Account, Cigarette and Tobacco Products Surtax.....	8	8	8
0465 Energy Resources Programs Account, General Fund.....	121	126	126
0844 Collins-Dugan California Conservation Corps Fund.....	-	800	-
10.55 Administration.....	5,819	6,015	6,015
State Operations:			
0001 General Fund.....	4,772	5,143	5,143
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	58	32	32
0465 Energy Resources Programs Account, General Fund.....	873	712	712
0890 Federal Trust Funds.....	116	128	128
TOTALS, EXPENDITURES (State Operations)	\$57,008	\$60,189	\$60,666

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	392.5	419.5	419.5	\$15,181	\$15,895	\$16,094
Total Adjustments	-	8.7	21.5	-	614	915
Estimated Salary Savings.....	-	-21.4	-23.0	-	-805	-831
Net Totals, Salaries and Wages.....	392.5	406.8	418.0	\$15,181	\$15,704	\$16,178
Staff Benefits	-	-	-	5,784	4,862	4,957
Totals, Personal Services.....	392.5	406.8	418.0	\$20,965	\$20,566	\$21,135
OPERATING EXPENSES AND EQUIPMENT.....				\$36,043	\$39,623	\$39,531
TOTALS, EXPENDITURES.....				\$57,008	\$60,189	\$60,666

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$27,978	\$27,503	\$28,353
Adjustment per Section 3.60	-	307	-
Reduction per Section 15.50	-475	-	-
Chapter 16, Statutes of 1995	2,709	-	-
TOTALS, EXPENDITURES.....	\$30,212	\$27,810	\$28,353
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$234	\$237
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES.....	\$234	\$237	\$237
0465 Energy Resources Programs Account, General Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,607	\$5,606	\$5,670
Adjustment per Section 3.60	-	63	-
TOTALS, EXPENDITURES.....	\$5,607	\$5,669	\$5,670

3340 CALIFORNIA CONSERVATION CORPS—Continued

0844 Collins-Dugan California Conservation Corps Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Public Resources Code Section 14312 (Chapter 894, Statutes of 1993, Section 8)	\$5,537	\$23,674	\$24,024
TOTALS, EXPENDITURES	\$5,537	\$23,674	\$24,024

0853 Petroleum Violation Escrow Account

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$959
Chapter 980, Statutes of 1995	-	\$2,200	-
Prior year balances available:			
Chapter 980, Statutes of 1995	-	-	412
Balance available in subsequent years	-	-412	-
TOTALS, EXPENDITURES	-	\$1,788	\$1,371

0890 Federal Trust Funds ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$1,642	\$1,000	\$1,011
Adjustment per Section 3.60	-	11	-
Budget adjustment	-914	-	-
TOTALS, EXPENDITURES	\$728	\$1,011	\$1,011

0995 Reimbursements

Reimbursements	\$14,690	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$57,008	\$60,189	\$60,666

FUND CONDITION STATEMENT

0844 Collins-Dugan California Conservation Corps Fund ^e

	1994-95	1995-96	1996-97
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Other	\$5,537	\$23,674	\$24,024
Totals, Resources	\$5,537	\$23,674	\$24,024
EXPENDITURES			
Disbursements:			
3340 California Conservation Corps (State Operations)	5,537	23,674	24,024
Totals, Expenditures	\$5,537	\$23,674	\$24,024
FUND BALANCE	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	392.5	419.5	419.5	\$15,181	\$15,895	16,094
Workload and Administrative Adjustments:						
Limited Term:				Salary Range		
Staff Svcs Analyst	-	1.0	-	2,197-3,430	36	-
Overtime	-	-	-	-	-	10
Totals, Workload and Administrative Adjustments	-	1.0	-	-	\$36	\$10
Proposed New Positions:						
Cons Adm I	-	1.0	1.0	3,684-4,441	44	47
Cons Supvr	-	1.0	1.0	3,509-4,230	42	44
Conservationist I	-	11.0	14.0	2,488-2,991	352	667
Bus Svcs Off I-Supvr	-	1.0	1.0	2,996-3,602	36	38
Clerk, CCC	-	1.0	1.0	2,038-2,477	24	26
Ofc Asst-Gen	-	1.5	1.5	1,602-2,138	29	30
Cook, CCC	-	1.0	1.0	1,975-2,400	24	25
Supvng Cook I	-	1.0	1.0	2,239-2,720	27	28
Totals, Proposed New Positions	-	18.5	21.5	-	\$578	\$905
Partial year adjustment	-	-10.8	-	-	-	-
Totals, Adjustment	-	-8.7	21.5	-	\$614	\$915
TOTALS, SALARIES AND WAGES	392.5	428.2	441.0	\$15,181	\$16,509	\$17,009

3340 CALIFORNIA CONSERVATION CORPS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
20 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
20.10.100	Leggett Satellite Facility; Repair and replace trailers and kitchen building	-	-	\$380
TOTALS, EXPENDITURES, CAPITAL OUTLAY		-	-	\$380
0001	General Fund	-	-	380

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301	Budget Act appropriations (expenditures)	-	-	\$380
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3360 ENERGY RESOURCES, CONSERVATION AND
DEVELOPMENT COMMISSION

The Energy Resources, Conservation and Development Commission works to ensure a reliable supply of energy to meet California's needs, while complying with environmental, safety and land use goals. The Commission processes applications for siting new power facilities, encourages measures to reduce wasteful and inefficient use of energy, and monitors alternative ways to conserve, generate and supply energy.

Authority

Public Resources Code Division 15, commencing with Section 25300.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Regulatory and Planning	180.1	183.5	170.4	\$19,701	\$18,404	\$18,395
20	Energy Resource Conservation	78.1	79.5	75.5	16,405	24,750	21,095
30	Development	92.8	93.7	89.3	37,887	32,471	23,706
40.01	Policy, Management and Administration	102.5	105.2	97.1	9,043	8,073	8,079
40.02	Distributed Policy, Management and Administration	-	-	-	-8,973	-8,073	-8,079
TOTALS, PROGRAMS		453.5	461.9	432.3	\$74,063	\$75,625	\$63,196
99	Loan Repayments	-	-	-	-2,567	-3,154	-3,346
TOTALS, ADJUSTED PROGRAMS		453.5	461.9	432.3	\$71,496	\$72,471	\$59,850
0033	State Energy Conservation and Assistance Account				2,193	6,001	2,105
	Less Loan Repayments to the State Energy Conservation and Assistance Account				-1,154	-1,348	-1,291
0034	Geothermal Resources Development Account (transfer)				(2,524)	(2,003)	(2,003)
0044	Motor Vehicle Account, State Transportation Fund				117	116	116
0314	Diesel Emission Reduction Fund				220	272	805
0429	Local Jurisdiction Energy Assistance Account, General Fund				-25	1,939	993
	Less Repayments to the Local Jurisdiction Energy Assistance Account				-415	-657	-993
0465	Energy Resources Programs Account, General Fund				33,797	31,482	32,932
0479	Energy Technologies Research, Development and Demonstration Account, General Fund				792	2,018	600
	Less Loan Repayments to the Energy Technologies Research, Development and Demonstration Account, General Fund				-108	-205	-231
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				311	5,900	3,391
	Less Loan Repayments to the Local Government Geothermal Resources Revolving Subaccount				-53	-53	-54
0850	Lighting Device Fund ^e				-	247	10
0853	Petroleum Violation Escrow Account ^f				9,568	8,050	14,183
	Less Loan Repayments to the Petroleum Violation Escrow Account				-837	-891	-777
0854	Katz Schoolbus Fund ^f				19,578	9,074	652
0890	Federal Trust Fund ^f				6,116	9,906	6,974
0942	D.O.E. Consent Order Proceeds, Special Deposit Account ^e				541	-	-
0995	Reimbursements				855	620	435

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

10 REGULATORY AND PLANNING PROGRAM

Program Objectives Statement

The Regulatory and Planning Program: (1) ensures adequate statewide energy supplies by developing accurate long-range forecasts of future energy supply and demand; (2) maintains a current knowledge of the statewide electrical generation transmission and fuels markets; (3) certifies new energy facilities consistent with state energy policies as required by statute; (4) develops an informed state energy policy through the Biennial Report process based on the economic, financial, security and environmental implications of supply, demand and price forecasts; (5) monitors energy markets to ensure competitive prices and to avoid potential market abuses; and (6) disseminates energy market information.

Authority

Public Resources Code, Division 15, Chapter 4, commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

20 ENERGY RESOURCES CONSERVATION PROGRAM

Program Objectives Statement

The Energy Resources Conservation Program: (1) develops a set of policies and activities to improve efficiency of fuel and electrical energy use, with emphasis placed upon the highest consuming sectors of the economy and those with the greatest potential for cost-effective conservation or the most direct opportunity to influence efficiency and usage; (2) coordinates and monitors utilities' implementation of mandated conservation programs; (3) implements statewide conservation programs that create employment opportunities and stimulate investment within the State by reducing the need for imported fuel supplies; and (4) implements mandated Petroleum Violation Escrow Account programs.

Major Budget Adjustments Proposed for 1996-97

- \$979,000 from the Petroleum Violation Escrow Account to continue the Agricultural Industry Energy Assistance Loan Program.
- \$1,000,000 from the Petroleum Violation Escrow Account to establish a statewide quality assurance program for residential energy-related construction.

Authority

Public Resources Code, Division 15, Chapters 5.7 and 8, commencing with Section 25400.

30 DEVELOPMENT PROGRAM

Program Objectives Statement

The Energy Technology Development Program conducts research, development, demonstration and commercialization activities on new and existing energy technologies to ensure that future energy supplies are cost-effective, more secure and reliable, enhance environmental quality and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation and information transfer.

Major Budget Adjustments Proposed for 1996-97

- \$1,435,000 from the Petroleum Violation Escrow Account for the Transportation Energy Technology Development and Demonstration Program.
- \$1,150,000 from the Petroleum Violation Escrow Account to research and develop cleaner, more efficient and less expensive energy technologies and to promote California energy business development.
- \$200,000 from the Petroleum Violation Escrow Account for operating the Photovoltaics for Utility Scale Applications test facility.
- \$500,000 from the Diesel Emission Reduction Fund to continue research, development and demonstration of clean diesel fuels and technologies in heavy-duty vehicles as required by Chapter 940, Statutes of 1989.

Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

Authority

Public Resources Code, Division 15, commencing with Section 25500.

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

This program consists of loan repayments made in the Conservation and Development programs. Previously approved loans are repaid and deposited in the following accounts: State Energy Conservation Account; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; Local Government Geothermal Resources Revolving Subaccount; and Petroleum Violation Escrow Account.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATORY AND PLANNING PROGRAM

State Operations:	1994-95	1995-96	1996-97
0044 Motor Vehicle Account, State Transportation Fund	\$117	\$116	\$116
0465 Energy Resources Programs Account, General Fund	19,226	18,228	18,244
0853 Petroleum Violation Escrow Account	56	-	-
0995 Reimbursements	301	60	35
0890 Federal Trust Fund	1	-	-
Totals, State Operations	\$19,701	\$18,404	\$18,395

ELEMENT REQUIREMENTS

10.10 Power Plant Siting and Certification	8,128	7,720	7,213
State Operations:			
0465 Energy Resources Programs Account, General Fund	8,128	7,685	7,178
0995 Reimbursements	-	35	35
10.15 Siting and Permit Assistance	461	452	487
State Operations:			
0465 Energy Resources Programs Account, General Fund	461	452	487
10.20 Electricity Resource Planning	3,071	2,855	2,970
State Operations:			
0465 Energy Resources Programs Account, General Fund	3,071	2,855	2,970
10.30 Demand Forecasting	3,335	2,994	3,113
State Operations:			
0465 Energy Resources Programs Account, General Fund	3,116	2,969	3,113
0890 Federal Trust Fund	1	-	-
0995 Reimbursements	218	25	-
10.40 Fossil Fuels Planning	1,855	1,586	1,600
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	117	116	116
0465 Energy Resources Programs Account, General Fund	1,599	1,470	1,484
0853 Petroleum Violation Escrow Account	56	-	-
0995 Reimbursements	83	-	-
10.50 Technology Assessment	295	290	313
State Operations:			
0465 Energy Resources Programs Account, General Fund	295	290	313
10.80 Management and Support	2,556	2,507	2,699
State Operations:			
0465 Energy Resources Programs Account, General Fund	2,556	2,507	2,699

PROGRAM REQUIREMENTS

20 ENERGY RESOURCES CONSERVATION PROGRAM

State Operations:			
0033 State Energy Conservation and Assistance Account	\$2,193	\$6,001	\$2,105
0429 Local Jurisdiction Energy Assistance Account, General Fund	-25	1,939	993
0465 Energy Resources Programs Account, General Fund	6,203	5,562	6,143
0850 Lighting Device Fund	-	247	10
0853 Petroleum Violation Escrow Account	2,187	953	4,470
0890 Federal Trust Fund	5,755	9,648	6,974
0995 Reimbursements	92	400	400
Totals, State Operations	\$16,405	\$24,750	\$21,095

ELEMENT REQUIREMENTS

20.10 Buildings	3,165	3,894	3,243
State Operations:			
0465 Energy Resources Programs Account, General Fund	1,093	937	1,440
0850 Lighting Device Fund	-	247	10
0853 Petroleum Violation Escrow Account	399	186	186
0890 Federal Trust Fund	1,581	2,409	1,492
0995 Reimbursements	92	115	115
20.20 Appliances and Equipment	495	470	506
State Operations:			
0465 Energy Resources Programs Account, General Fund	495	470	506
20.30 Energy Projects Evaluation and Assistance	9,581	17,667	14,467
State Operations:			
0033 State Energy Conservation and Assistance Account	2,193	6,001	2,105
0429 Local Jurisdiction Energy Assistance Account, General Fund	-25	1,939	993
0465 Energy Resources Programs Account, General Fund	1,451	1,436	1,334

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1994-95	1995-96	1996-97
0853 Petroleum Violation Escrow Account.....	\$1,788	\$767	\$4,284
0890 Federal Trust Fund.....	4,174	7,239	5,466
0995 Reimbursements.....	-	285	285
20.40 Demand Side Program Evaluation.....	1,436	1,073	1,087
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	1,436	1,073	1,087
20.50 Management and Support.....	1,350	1,276	1,393
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	1,350	1,276	1,377
0890 Federal Trust Fund.....	-	-	16
20.60 Contingency Planning.....	378	370	399
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	378	370	399

PROGRAM REQUIREMENTS

30 DEVELOPMENT PROGRAM

State Operations:			
0314 Diesel Emission Reduction Fund.....	\$220	\$272	\$805
0465 Energy Resources Programs Account, General Fund.....	8,368	7,692	8,545
0479 Energy Technologies Research, Development and Demonstration Account, General Fund.....	792	2,018	600
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	111	-	291
0853 Petroleum Violation Escrow Account.....	7,255	7,097	9,713
0854 Katz Schoolbus Fund.....	19,578	9,074	652
0890 Federal Trust Fund.....	360	258	-
0942 Special Deposit Fund.....	541	-	-
0995 Reimbursements.....	462	160	-
Totals, State Operations.....	\$37,687	\$26,571	\$20,606
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	200	5,900	3,100
Totals, Local Assistance.....	\$200	\$5,900	\$3,100

ELEMENT REQUIREMENTS

30.20 Transportation Technology and Fuels.....	26,185	12,501	9,639
State Operations:			
0314 Diesel Emission Reduction Fund.....	220	272	805
0465 Energy Resources Programs Account, General Fund.....	1,694	1,631	1,701
0853 Petroleum Violation Escrow Account.....	4,302	1,364	6,481
0854 Katz Schoolbus Fund.....	19,578	9,074	652
0890 Federal Trust Fund.....	128	-	-
0995 Reimbursements.....	263	160	-
30.30 Research and Development.....	7,613	16,579	10,327
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	3,127	2,850	3,567
0479 Energy Technologies Research, Development and Demonstration Account, General Fund.....	792	2,018	600
0497 Local Government Geothermal Resources Revolving Subaccount General Fund.....	-	-	291
0853 Petroleum Violation Escrow Account.....	2,953	5,733	2,769
0890 Federal Trust Fund.....	-	78	-
0942 Special Deposit Fund.....	541	-	-
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	200	5,900	3,100
30.40 Technology Evaluation.....	2,843	2,172	2,422
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	2,301	1,992	1,959
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	111	-	-
0853 Petroleum Violation Escrow Account.....	-	-	463
0890 Federal Trust Fund.....	232	180	-
0995 Reimbursements.....	199	-	-
30.50 Management and Support.....	1,246	1,219	1,318
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	1,246	1,219	1,318

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

PROGRAM REQUIREMENTS

40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

	1994-95	1995-96	1996-97
Totals, Policy, Management and Administration.....	\$9,043	\$8,073	\$8,079
40.01 Policy, Management and Administration.....	9,043	8,073	8,079
Less amounts charged to other programs:			
10 Regulatory and Planning.....	-4,604	-4,152	-4,106
20 Energy Resources Conservation.....	-1,997	-1,802	-1,820
30 Development.....	-2,372	-2,119	-2,153
Totals, Amounts Charged to Other Programs.....	-\$8,973	-\$8,073	-\$8,079
Net Totals, Policy, Management and Administration.....	\$70	-	-
0853 Petroleum Violation Escrow Account.....	70	-	-

TOTAL EXPENDITURES

State Operations.....	\$73,863	\$69,725	\$60,096
Local Assistance.....	200	5,900	3,100
TOTALS, EXPENDITURES.....	\$74,063	\$75,625	\$63,196
99 Loan Repayments.....	-2,567	-3,154	-3,346
0033 State Energy Conservation Assistance Account.....	-1,154	-1,348	-1,291
0853 Petroleum Violation Escrow Account ¹	-837	-891	-777
0429 Local Jurisdiction Energy Assistance Account.....	-415	-657	-993
0479 Energy Technologies Research, Development and Demonstration Account.....	-108	-205	-231
0497 Local Government Geothermal Resources Revolving Subaccount ..	-53	-53	-54
TOTALS, ADJUSTED EXPENDITURES.....	\$71,496	\$72,471	\$59,850

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	453.5	496.3	496.3	\$23,026	\$24,956	\$25,251
Total Adjustments.....	-	-	-24.0	-	-	-1,007
Estimated Salary Savings.....	-	-34.4	-40.0	-	-1,733	-2,051
Net Totals, Salaries and Wages.....	453.5	461.9	432.3	\$23,026	\$23,223	\$22,193
Staff Benefits.....	-	-	-	5,673	6,322	6,021
Totals, Personal Services.....	453.5	461.9	432.3	\$28,699	\$29,545	\$28,214
OPERATING EXPENSES AND EQUIPMENT.....				\$10,040	\$7,113	\$11,472
SPECIAL ITEMS OF EXPENSE.....				35,101	33,067	20,410
UNCLASSIFIED						
Special Adjustment—Loan Repayments.....				-2,514	-3,101	-3,292
Special Adjustment—Direct Charged Pro Rata.....				23	-	-
TOTALS, EXPENDITURES.....				\$71,349	\$66,624	\$56,804

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

	1994-95	1995-96	1996-97
0033 State Energy Conservation and Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,052	-	-
011 Public Resource Code Section 25416.....	-	\$6,001	\$2,105
Chapter 1212, Statutes of 1994.....	247	-	-
Totals Available.....	\$2,299	\$6,001	\$2,105
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools and Hospitals.....	-978	-1,243	-1,206
Streetlight Conversion.....	-176	-105	-85
Unexpended balance, estimated savings.....	-106	-	-
TOTALS, EXPENDITURES.....	\$1,039	\$4,653	\$814

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$117	\$114	\$116
Adjustment per Section 3.60	-	2	-
TOTALS, EXPENDITURES	\$117	\$116	\$116

0314 Diesel Emission Reduction Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,220	\$267	\$805
Adjustment per Section 3.60	-	5	-
Reduction in expenditure authority per Section 28.00	-1,000	-	-
TOTALS, EXPENDITURES	\$220	\$272	\$805

0429 Local Jurisdiction Energy Assistance Account

APPROPRIATIONS			
Public Resources Code Section 25442 (expenditure of loan repayments)	\$415	\$657	\$993
Prior year balance available:			
Chapter 1343, Statutes of 1986, as reappropriated by Item 3360-491, Budget Act of 1992	842	1,282	-
Totals Available	\$1,257	\$1,939	\$993
Balance available in subsequent years	-1,282	-	-
TOTALS, EXPENDITURES	-\$25	\$1,939	\$993
Loan repayments per Chapter 1343, Statutes of 1986	-415	-657	-993
NET TOTALS, EXPENDITURES	-\$440	\$1,282	-

0465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$33,812	\$30,936	\$32,907
011 Budget Act appropriation (transfer to the General Fund)	-	(3,549)	-
Adjustment per Section 3.60	-	521	-
Public Resources Code Section 25402.1	-	25	25
Totals Available	\$33,812	\$31,482	\$32,932
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$33,797	\$31,482	\$32,932

0479 Energy Technologies Research, Development and Demonstration Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,300	\$1,510	\$600
Prior year balance available:			
Item 3360-001-479, Budget Act of 1994	-	508	-
Totals Available	\$1,300	\$2,018	\$600
Balance available in subsequent years	-508	-	-
TOTALS, EXPENDITURES	\$792	\$2,018	\$600
Loan repayments per Chapter 553, Statutes of 1994	-108	-205	-231
NET TOTALS, EXPENDITURES	\$684	\$1,813	\$369

0497 Local Government Geothermal Resource Revolving Subaccount, Geothermal Resources Development Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$111	-	\$291

0850 Lighting Device Fund ^e

APPROPRIATIONS			
Public Resources Code Section 25402.5 (Chapter 1067, Statutes of 1993) (expenditures)	-	\$247	\$10

0853 Petroleum Violation Escrow Account ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$2,012	\$1,520	\$6,314
Adjustment per Section 3.60	-	30	-
Chapter 2, Statutes of 1994 (Allocation from Department of Transportation) ..	100	-	-

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1994-95	1995-96	1996-97
Chapter 1212, Statutes of 1994.....	\$1,048	-	-
Chapter 980, Statutes of 1995.....	-	\$7,869	-
Prior year balance available:			
Item 3360-001-853, Budget Act of 1992, as reappropriated by Items			
3360-490, 3360-495, Budget Act of 1993, and 3360-491, Budget Act of			
1994.....	2,786	-	-
Item 3360-001-853, Budget Act of 1993.....	500	-	-
Chapter 900, Statutes of 1991.....	105	-	-
Chapter 67, Statutes of 1992.....	318	-	-
Chapter 441, Statutes of 1993.....	4,000	4,000	-
Chapter 1159, Statutes of 1993.....	6,349	1,564	-
Revised expenditure authority per Chapter 1212, Statutes of 1994.....	-1,000	-	-
Chapter 1212, Statutes of 1994.....	-	622	-
Item 3360-001-853, Budget Act of 1994.....	-	314	-
Chapter 980, Statutes of 1995.....	-	-	\$7,869
Totals Available.....	\$16,218	\$15,919	\$14,183
Balance available in subsequent years.....	-6,500	-7,869	-
Unexpended balance, estimated savings.....	-150	-	-
TOTALS, EXPENDITURES.....	\$9,568	\$8,050	\$14,183
Loan repayments per Chapter 1338, Statutes of 1986.....	-90	-	-
Loan repayments per Chapter 1341, Statutes of 1986.....	-484	-691	-675
Loan repayments per Chapters 1341 and 1343, Statutes of 1986.....	-263	-200	-102
NET TOTALS, EXPENDITURES.....	\$8,731	\$7,159	\$13,406
0854 Katz Schoolbus Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$639	\$6,047	\$652
Adjustment per Section 3.60.....	-	13	-
Prior year balances available:			
Item 3360-001-854, Budget Act of 1993, as reappropriated by Item 3360-490,			
Budget Acts of 1994 and 1995.....	18,625	3,014	-
Chapter 957, Statutes of 1991, as reappropriated by Item 3360-490, Budget			
Act of 1994.....	3,328	-	-
Totals Available.....	\$22,592	\$9,074	\$652
Balance available in subsequent years.....	-3,014	-	-
TOTALS, EXPENDITURES.....	\$19,578	\$9,074	\$652
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$6,955	\$6,968	\$6,974
Budget adjustments.....	-839	2,938	-
TOTALS, EXPENDITURES.....	\$6,116	\$9,906	\$6,974
0942 D.O.E. Consent Order Proceeds, Special Deposit Account ^e			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$541	-	-
0995 Reimbursements			
Reimbursements.....	\$855	\$620	\$435
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$71,349	\$66,624	\$56,804

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0034 Geothermal Resources Development Account

	1994-95	1995-96	1996-97
APPROPRIATIONS			
Public Resources Code Section 3822 (transfer to Local Government Geo-			
thermal Resources Revolving Subaccount) (expenditures).....	(\$2,524)	(\$2,003)	(\$2,003)

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0497 Local Government Geothermal Resources Revolving Subaccount

	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
APPROPRIATIONS			
101 Budget Act appropriation	\$3,100	\$3,000	\$3,100
Prior year balance available:			
Item 3360-101-497, Budget Act of 1994	-	2,900	-
Totals, Available	\$3,100	\$5,900	\$3,100
Balance available in subsequent years	-2,900	-	-
TOTALS, EXPENDITURES	\$200	\$5,900	\$3,100
Loan repayments per Chapter 1066, Statutes of 1984	-53	-53	-54
NET TOTALS, EXPENDITURES	\$147	\$5,847	\$3,046
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$147	\$5,847	\$3,046
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$71,496	\$72,471	\$59,850

FUND CONDITION STATEMENT

0033 State Energy Conservation and Assistance Account	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
BEGINNING BALANCE	\$3,722	\$3,839	\$12
Prior year adjustments	685	-	-
Balance, Adjusted	\$4,407	\$3,839	\$12
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	148	275	275
150600 Income from other investments	323	551	527
Totals, Revenues	\$471	\$826	\$802
Totals, Resources	\$4,878	\$4,665	\$814
EXPENDITURES			
Disbursements:			
3360 Energy Resources, Conservation and Development Commission (State Operations)	2,193	6,001	2,105
Expenditure Reductions:			
3360 Energy Resources, Conservation and Development Commission:			
State Operations:			
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools and Hospitals	-978	-1,243	-1,206
Streetlight Conversion	-176	-105	-85
Totals, Expenditures	\$1,039	\$4,653	\$814
FUND BALANCE	\$3,839	\$12	-
Reserve for economic uncertainties	3,839	12	-
0186 Energy Resources Surcharge Fund			
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120300 Electrical Energy Tax	\$41,660	\$42,493	\$43,449
Transfers to Other Funds:			
T00465 Energy Resources Programs Account per Revenue and Taxa- tion Code Section 40031	-41,660	-42,493	-43,449
Totals, Transfers to Other Funds	-\$41,660	-\$42,493	-\$43,449
Totals, Revenues and Transfers	-	-	-
Totals, Resources	-	-	-
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund			
BEGINNING BALANCE	\$236	\$502	\$270
Prior Year Adjustments	450	-	-
Balance, Adjusted	\$686	\$502	\$270

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

REVENUES AND TRANSFERS

Receipts:	1994-95	1995-96	1996-97
150300 Income From Surplus money investments	\$28	\$40	\$40
164300 Penalty Assessments	8	-	750
Totals, Revenues	\$36	\$40	\$790
Totals, Resources	\$722	\$542	\$1,060

EXPENDITURES

Disbursements:			
3360 Energy Resources, Conservation and Development Commission (State Operations)	220	272	805
Totals, Expenditures	\$220	\$272	\$805

FUND BALANCE

Reserve for economic uncertainties	502	270	\$255
	502	270	255

0429 Local Jurisdiction Energy Assistance Account

BEGINNING BALANCE	\$2,839	\$4,033	\$2,938
Prior year adjustments	620	-	-
Balance, Adjusted	\$3,459	\$4,033	\$2,938

REVENUES

Receipts:			
150600 Income from other investments	134	204	308
Totals, Revenues	\$134	\$204	\$308
Totals, Resources	\$3,593	\$4,237	\$3,246

EXPENDITURES

Disbursements:			
3360 Energy Resources, Conservation and Development Commission (State Operations)	-25	1,939	993
9670 Legislative Claims (State Operations)	-	17	-
Totals, Disbursements	-\$25	\$1,956	\$993
Expenditure Reductions:			
3360 Energy Resources, Conservation and Development Commission (State Operations):			
Loan repayments per Chapter 1343, Statutes of 1986	-415	-657	-993
Totals, Expenditures	-\$440	\$1,299	-

FUND BALANCE

	\$4,033	\$2,938	\$3,246
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0465 Energy Resources Programs Account, General Fund

BEGINNING BALANCE	\$4,835	-	\$565
Prior year adjustments	524	-	-
Balance, Adjusted	\$5,359	-	\$565

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	-	25	25
150300 Income from surplus money investments	46	100	100
Transfers from Other Funds:			
F00186 Energy Resources Surcharge Fund per Revenue and Tax Code Section 40182	41,660	42,493	43,449
Totals, Transfers from Other Funds	\$41,660	\$42,493	\$43,449
Transfers to Other Funds:			
T00001 General Fund per Item 3900-011-465, Budget Act of 1993			
T00001 General Fund per Item 3360-011-465, Budget Act of 1993			
T00001 General Fund per Section 13.95, Budget Act of 1994	-1,150		
T00001 General Fund per Item 3600-011-465, Budget Act of 1995		-3,549	
T00033 Energy Conservation Assistance Act Account per Item 3360-012- 465, Budget Act of 1993			

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1994-95	1995-96	1996-97
T00244 Environmental Water Fund per Item 3860-011-465, Budget Act of 1994.....	— \$387		
T00262 Habitat Conservation Fund per Item 3810-311-465, Budget Act of 1994.....	— 4,791		
Totals, Transfers to Other Funds.....	— \$6,328	— \$3,549	—
Totals, Revenues and Transfers.....	\$35,378	\$39,069	\$43,574
Totals, Resources.....	\$40,737	\$39,069	\$44,139
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization (State Operations).....	98	100	104
1760 Department of General Services (State Operations).....	1,235	1,253	1,259
3340 California Conservation Corps (State Operations).....	5,607	5,669	5,670
3360 Energy Resources, Conservation and Development Commission (State Operations).....	33,797	31,482	32,932
3860 Department of Water Resources.....	—	—	2,252
6110 Department of Education (Local Assistance).....	—	—	800
Totals, Disbursements.....	\$40,737	\$38,504	\$43,017
FUND BALANCE			
Reserve for economic uncertainties.....	—	\$565	\$1,122
	—	565	1,122
0479 Energy Technologies Research, Development and Demonstration Account, General Fund			
BEGINNING BALANCE.....	\$2,274	\$1,554	\$67
Prior year adjustment.....	— 332	—	—
Balance, Adjusted.....	\$1,942	\$1,554	\$67
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments.....	243	225	225
Income from other investments.....	53	101	114
Transfers to Other Funds:			
T00001 General Fund per Section 13.50, Budget Act of 1993.....	—	—	—
Totals, Revenues and Transfers.....	\$296	\$326	\$339
Totals, Resources.....	\$2,238	\$1,880	\$406
EXPENDITURES			
Disbursements:			
3360 Energy Resources, Conservation and Development Commission (State Operations).....	792	2,018	600
Expenditure Reductions:			
State Operations:			
Loan repayments per Chapter 553, Statutes of 1994:			
3360 Energy Resources, Conservation and Development Commission.....	— 108	— 205	— 231
Totals, Expenditures.....	\$684	\$1,813	\$369
FUND BALANCE			
Reserve for economic uncertainties.....	1,554	67	37
	1,554	67	37
0497 Local Government Geothermal Resources Revolving Subaccount			
BEGINNING BALANCE.....	\$2,228	\$4,756	\$1,196
Prior year adjustments.....	105	—	—
Balance, Adjusted.....	\$2,333	\$4,756	\$1,196
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments.....	148	275	275
150600 Income from other investments.....	9	9	10

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Transfers from other Funds:	1994-95	1995-96	1996-97
F00034 Geothermal Resources Development Account per Public Resources Code Section 3822.....	\$2,524	\$2,003	\$2,003
Totals, Transfers.....	\$2,524	\$2,003	\$2,003
Totals, Revenues and Transfers.....	\$2,681	\$2,287	\$2,288
Totals, Resources.....	\$5,014	\$7,043	\$3,484
EXPENDITURES			
Disbursements:			
3360 Energy Resources, Conservation and Development Commission:			
State Operations.....	111	-	291
Local Assistance.....	200	5,900	3,100
Expenditure Reductions:			
3360 Energy Resources, Conservation and Development Commission (Local Assistance):			
Loan repayments.....	- 53	- 53	- 54
Totals, Disbursements.....	\$258	\$5,847	\$3,337
FUND BALANCE.....	\$4,756	\$1,196	\$147
Reserve for economic uncertainties.....	4,756	1,196	147
0854 Katz Schoolbus Fund ^f			
BEGINNING BALANCE.....	\$27,632	\$9,604	\$1,690
REVENUES			
Receipts:			
Operating Revenues:			
250300 Income from surplus money investments.....	1,536	1,160	191
Miscellaneous repayments.....	14	-	-
Totals, Revenues.....	\$1,550	\$1,160	\$191
Totals, Resources.....	\$29,182	\$10,764	\$1,881
EXPENDITURES			
Disbursements:			
3360 Energy Resources, Conservation and Development Commission (State Operations).....	19,578	9,074	652
Totals, Disbursements.....	\$19,578	\$9,074	\$652
FUND BALANCE.....	\$9,604	\$1,690	\$1,229
Reserve for unencumbered balance of continuing appropriations.....	9,604	1,690	1,229

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	453.5	496.3	496.3	\$23,026	\$24,956	\$25,251
Workload and Administrative Adjustments:						
Positions Established:						
Reductions in Authorized Positions:						
General Counsel:				Salary Range		
Staff Counsel III.....	-	-	1.0	5,760-6,969	-	- 69
Staff Counsel.....	-	-	- 0.5	3,684-4,045	-	- 22
Hearing Advisor:						
Hearing Adviser II.....	-	-	- 1.0	5,622-6,809	-	- 67
Assoc Govtl Prog Analyst.....	-	-	- 1.0	3,430-4,139	-	- 41
Governmental Affairs:						
Mgt Svcs Techn.....	-	-	- 1.0	2,197-2,611	-	- 26
Media & Communications:						
Assoc Govtl Prog Analyst.....	-	-	- 1.0	3,430-4,139	-	- 41
ASD—Business Services:						
Ofc Asst.....	-	-	- 0.5	1,602-1,946	-	- 10
ASD—Accounting:						
Ofc Asst.....	-	-	- 0.5	1,602-1,946	-	- 10
Human Resources:						
Pers Techn I.....	-	-	- 0.5	1,879-2,207	-	- 11

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Energy Forecasting & Planning Div:				Salary Range		
Electric Generation System Spec I ..	-	-	-1.0	\$3,630-4,376	-	-\$44
Assoc Energy Spec	-	-	-1.0	3,430-4,139	-	-41
Energy Analyst	-	-	-1.0	2,379-2,853	-	-29
Energy Efficiency & Local Asst Div:						
Assoc Energy Spec	-	-	-3.0	3,430-4,139	-	-123
Energy Technology Development Div:						
Assoc Energy Spec-Efficiency	-	-	-3.0	3,430-4,139	-	-123
Energy Fac Siting & Env Protect Div:						
Supvng Mech Engr	-	-	-1.0	4,889-5,943	-	-59
Sr Civil Engr	-	-	-1.0	4,454-5,413	-	-53
Assoc Elect Engr	-	-	-1.0	3,869-4,700	-	-46
Assoc Mech Engr	-	-	-1.0	3,869-4,700	-	-46
Planner II	-	-	-1.0	3,770-4,547	-	-45
Planner I	-	-	-2.0	3,430-4,139	-	-82
Ofc Asst	-	-	-1.0	1,602-1,946	-	-19
Totals, Workload and Administra-						
tive Adjustments	-	-	-24.0	-	-	-\$1,007
Proposed New Positions:						
Totals, Proposed New Positions	-	-	-	-	-	-
Partial year adjustment	-	-	-	-	-	-
Total Adjustments	-	-	-24.0	-	-	-\$1,007
TOTALS, SALARIES AND WAGES	453.5	496.3	472.3	\$23,026	\$24,956	\$24,244

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund). The State receives this money from the federal government for geothermal leases. Statutorily, monies from the Renewable Resources Investment Fund may be expended only for the following: fish habitat improvement; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budget for the Department of Water Resources (see Table 1).

Authority

Fish and Game Code, Section 7150.6; Public Resources Code, Sections 3825 and 34000.

Table 1
Expenditures by Department of Water Resources

Urban and Agricultural Water Conservation	(\$1,963)	(\$1,993)	(\$349)
Chapter 954, Statutes of 1986	-	(20)	-
Totals, Expenditures	(\$1,963)	(\$2,013)	(\$349)

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0034 Geothermal Resources Development Account

APPROPRIATIONS	1994-95	1995-96	1996-97
Public Resources Code, Section 3825 (transfer to Renewable Resources Investment Fund) (expenditures)	\$2,524	\$2,003	\$2,003
0940 Renewable Resources Investment Fund ^e			
Less funding provided by Geothermal Resources Development Account (expenditures)	-\$2,524	-\$2,003	-\$2,003
TOTALS, EXPENDITURES, ALL FUNDS	-	-	-

FUND CONDITION STATEMENT

0940 Renewable Resources Investment Fund ^e	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$321	\$870	\$860
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Item 3640-011-0940 Budget Act of 1996	-	-	-39

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM—Continued

	1994-95	1995-96	1996-97
T00262 Habitat Conservation Fund per Item 3640-311-0940, Budget Act of 1996	-	-	-\$2,003
Totals, Revenues and Transfers	-	-	-\$2,042
Totals, Resources	\$321	\$870	-\$1,182
EXPENDITURES:			
Disbursements:			
3860 Department of Water Resources (State Operations)	1,963	2,013	349
3940 State Water Resources Control Board (State Operations)	-	-	350
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	-	-
Expenditure Reductions:			
3370 Renewable Resources Investment Program:			
State Operations:			
Less funding provided by Geothermal Resources Development Account	-2,524	-2,003	-2,003
Totals, Disbursements	-\$549	\$10	-\$1,304
FUND BALANCE	\$870	\$860	\$122

3460 COLORADO RIVER BOARD OF CALIFORNIA

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The board works with the other Colorado River Basin states, federal agencies, the Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The board develops a single position among the California agencies having the major rights to Colorado River water and power. The board also collaborates with other California agencies, primarily the Departments of Water Resources and Fish and Game and the State Water Resources Control Board.

By statute, the board consists of ten members appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the directors of the Departments of Water Resources and Fish and Game. The six public agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles.

Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.

SUMMARY OF PROGRAM REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Protection of California's Colorado River Rights and Interests	9.5	11.9	11.9	\$843	\$1,071	\$1,072
0001 General Fund				190	208	208
0140 California Environmental License Plate Fund				11	14	15
0995 Reimbursements				642	849	849

SUMMARY BY OBJECT
1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	9.5	11.9	11.9	\$518	\$663	\$673
Net Totals, Salaries and Wages	9.5	11.9	11.9	\$518	\$663	\$673
Staff Benefits	-	-	-	120	210	199
Totals, Personal Services	9.5	11.9	11.9	\$638	\$873	\$872
OPERATING EXPENSES AND EQUIPMENT				\$205	\$198	\$200
TOTALS, EXPENDITURES				\$843	\$1,071	\$1,072

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$207	\$208
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.75	-	-1	-

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

	1994-95	1995-96	1996-97
Reduction per Section 3.90.....	-	-\$1	-
Reduction per Section 15.50	-\$2	-	-
Totals Available.....	\$209	\$208	\$208
Unexpended balance, estimated savings.....	-19	-	-
TOTALS, EXPENDITURES.....	\$190	\$208	\$208
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$14	\$15
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES.....	\$11	\$14	\$15
0995 Reimbursements			
Reimbursements	\$642	\$849	\$849
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$843	\$1,071	\$1,072

3480 DEPARTMENT OF CONSERVATION

The Department of Conservation promotes development and management of the state's earth resources by fostering the wise use of California's land, energy and minerals. The department provides policy direction, education, regulation and dissemination of information concerning agricultural and open space lands and soils; beverage container recycling; geology and seismology; and mineral, geothermal and petroleum resources.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
10 Geologic Hazards and Mineral Resources Conservation.....	143.2	155.5	153.7	\$14,798	\$17,785	\$16,404
20 Oil, Gas and Geothermal Resources	122.3	121.8	121.8	10,632	11,138	11,203
30 Land Resource Protection.....	14.9	16.6	19.0	1,733	1,440	1,472
40 Administration	104.7	111.6	111.6	7,419	7,815	7,476
Distributed Administration.....	-	-	-	-7,419	-7,815	-7,476
50 Beverage Container Recycling and Litter Reduction Program.....	196.9	193.7	193.7	333,428	366,774	385,352
98 Reimbursable State Mandates.....	-	-	-	-	30	-
TOTALS, PROGRAMS.....	582.0	599.2	599.8	\$360,591	\$397,167	\$414,431
0001 General Fund.....				14,519	14,825	14,925
0035 Surface Mining and Reclamation Account, General Fund				1,374	1,457	1,457
0042 State Highway Account, State Transportation Fund				12	12	12
0133 California Beverage Container Recycling Fund				314,631	337,200	344,624
0140 California Environmental License Plate Fund.....				57	32	181
0141 Soil Conservation Fund.....				971	976	994
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund.....				18,784	25,790	31,300
0275 Hazardous and Idle-Deserted Wells Abatement Fund.....				42	50	50
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund				-	7	16
0278 PET Processing Fee Account, California Beverage Container Recycling Fund.....				-	3,752	9,412
0336 Mine Reclamation Account				1,121	1,150	1,160
0338 Seismic Hazards Identification Fund				754	889	800
0398 Strong-Motion Instrumentation Special Fund				2,014	2,159	2,050
0867 Agricultural Land Stewardship Program Fund.....				-	-	1,000
Less Funding from the Habitat Conservation Fund				-	-	-1,000
0890 Federal Trust Fund ^f				1,902	1,869	666
0902 Mining and Mineral Museum Fund ^e				73	90	69
0995 Reimbursements.....				4,337	6,909	6,715

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

Program Objectives Statement

The program's objectives are to provide information to prevent or minimize injury, death, and property damage resulting from geologic hazards and to encourage the development and use of California's mineral resources in a manner consistent with sound conservation and environmental practices. The department is the state's resource center for scientific information concerning California's geologic, seismologic, and volcanologic hazards; earthquake engineering; and mineral resources. Information is used by state and local government agencies, industry, and the public for land-use decisions, the development of mineral resources, regulation and reclamation of mined lands, mitigation of property damage and protection of the health and safety of the public from geologic hazards; and, the safeguarding of the state's environment and natural resources.

Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

3480 DEPARTMENT OF CONSERVATION—Continued

Major Budget Adjustments Proposed for 1996-97

- Reduction of \$381,000 from the Seismic Hazards Identification Fund due to a decline in revenue.
- Reduction of \$439,000 and 8 positions (7.6 personnel years) from the Strong-Motion Instrumentation Special Fund due to a decline in revenue.

20 OIL, GAS, AND GEOTHERMAL RESOURCES

Program Objectives Statement

The program's objectives are to prevent conditions associated with the drilling, operation, maintenance, plugging and abandonment of oil, gas, and geothermal wells and the operation, maintenance, and removal or abandonment of other oilfield related facilities in the state that may be hazardous to life or health; to prevent damage to hydrocarbon and geothermal reservoirs, underground and surface freshwater deposits, property and natural resources, and surrounding wells; and to encourage the wise development of oil, gas, and geothermal resources.

The state is fully reimbursed for program expenditures by annual assessments and fees on the respective industries. Approximately 730 companies operate 90,000 wells in California for the production of oil, gas, and geothermal resources.

Authority

Public Resources Code, Division 3.

30 LAND RESOURCE PROTECTION

Program Objectives Statement

The program's objectives are to provide information on the conversion of agricultural land in California and to provide incentives and assistance to farmers and ranchers to conserve soil productivity and to retain agricultural and open space lands. These objectives are accomplished through a subvention program to local government which encourages the long-term protection of productive agricultural land and open space, providing land use information to government, working with local resource conservation districts and other agencies to implement the state soil conservation plan.

Authority

Public Resources Code, Division 9.

Major Budget Adjustments Proposed for 1996-97

- Increase of \$1,000,000 from the Agricultural Land Stewardship Fund and 1.5 positions (1.4 personnel years) to implement the Agricultural Land Stewardship Program established by Chapter 931, Statutes of 1995.
- Increase of \$180,000 from the California Environmental License Plate Fund and 1.0 position (0.9 personnel year) for enhancement of agricultural land preservation in the Williamson Act Program.
- Increase of \$70,000 from the General Fund for audits of Williamson Act cancellation fees and subvention payments.

50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

Program Objectives Statement

The program's objectives are to achieve an 80 percent recycling rate for each beverage container type included under the California Beverage Container Recycling and Litter Reduction Act and to make redemption and recycling convenient for consumers thereby reducing beverage container litter.

Authority

Public Resources Code, Division 12.1.

Major Budget Adjustments Included for 1995-96

- Reduction of \$1,314,000 from the California Beverage Container Recycling Fund for administration costs of the Division of Recycling pursuant to Chapter 624, Statutes of 1995.

Major Budget Adjustments Proposed for 1996-97

- Reduction of \$1,738,000 from the California Beverage Container Recycling Fund for administration costs of the Division of Recycling pursuant to Chapter 624, Statutes of 1995.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This budget proposes to continue the suspension of the Mineral Resources Policies mandate (Ch. 1131/75) which was first suspended in 1991-92.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES
CONSERVATION

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$4,330	\$4,202	\$4,203
0035 Surface Mining and Reclamation Account, General Fund	1,374	1,457	1,457

3480 DEPARTMENT OF CONSERVATION—Continued

	1994-95	1995-96	1996-97
0042 State Highway Account, State Transportation Fund.....	\$12	\$12	\$12
0140 California Environmental License Plate Fund.....	56	30	-
0336 Mine Reclamation Account.....	1,121	1,150	1,160
0338 Seismic Hazards Identification Fund.....	754	889	800
0398 Strong-Motion Instrumentation Special Fund.....	2,014	2,159	2,050
0890 Federal Trust Fund ^f	854	1,071	77
0902 Mining and Mineral Museum Fund ^c	73	90	69
0995 Reimbursements.....	4,210	6,725	6,576
Totals, State Operations.....	\$14,798	\$17,785	\$16,404
ELEMENT REQUIREMENTS			
10.16 Mineral Resources Development.....	2,068	1,884	1,829
State Operations:			
0001 General Fund.....	728	723	723
0035 Surface Mining and Reclamation Account, General Fund.....	922	945	945
0336 Mine Reclamation Account.....	156	141	141
0995 Reimbursements.....	262	75	20
10.26 Environmental Review and Reclamation.....	2,639	2,746	2,509
State Operations:			
0001 General Fund.....	187	182	182
0035 Surface Mining and Reclamation Account, General Fund.....	452	512	512
0336 Mine Reclamation Account.....	965	1,009	1,019
0890 Federal Trust Fund ^f	13	237	-
0995 Reimbursements.....	1,022	806	796
10.36 Geohazards Assessment.....	3,546	5,972	6,415
State Operations:			
0001 General Fund.....	1,344	1,232	1,233
0042 State Highway Account, State Transportation Fund.....	12	12	12
0338 Seismic Hazards Identification Fund.....	754	889	800
0890 Federal Trust Fund ^f	10	89	20
0995 Reimbursements.....	1,426	3,750	4,350
10.46 Earthquake Engineering.....	3,218	3,646	3,235
State Operations:			
0398 Strong-Motion Instrumentation Special Fund.....	2,014	2,159	2,050
0890 Federal Trust Fund ^f	16	36	-
0995 Reimbursements.....	1,188	1,451	1,185
10.56 Geologic Information/Support.....	3,327	3,537	2,416
State Operations:			
0001 General Fund.....	2,071	2,065	2,065
0140 California Environmental License Plate Fund.....	56	30	-
0890 Federal Trust Fund ^f	815	709	57
0902 Mining and Mineral Museum Fund ^c	73	90	69
0995 Reimbursements.....	312	643	225
PROGRAM REQUIREMENTS			
20 OIL, GAS, AND GEOTHERMAL RESOURCES			
State Operations:			
0001 General Fund.....	\$9,965	\$10,366	\$10,425
0275 Hazardous and Idle-Deserted Wells Abatement Fund.....	42	50	50
0890 Federal Trust Fund ^f	513	583	589
0995 Reimbursements.....	112	139	139
Totals, State Operations.....	\$10,632	\$11,138	\$11,203
ELEMENT REQUIREMENTS			
20.10 Regulation of Oil and Gas Operations.....	9,911	10,269	10,334
State Operations:			
0001 General Fund.....	9,244	9,497	9,556
0275 Hazardous and Idle-Deserted Wells Abatement Fund.....	42	50	50
0890 Federal Trust Fund ^f	513	583	589
0995 Reimbursements.....	112	139	139
20.20 Regulation of Geothermal Operations.....	721	869	869
State Operations:			
0001 General Fund.....	721	869	869
PROGRAM REQUIREMENTS			
30 LAND RESOURCE PROTECTION			
State Operations:			
0001 General Fund.....	\$224	\$227	\$297
0140 California Environmental License Plate Fund.....	-	-	61
0141 Soil Conservation Fund.....	971	976	994
0867 Agricultural Land Stewardship Program Fund.....	-	-	140
Less funding from the Habitat Conservation Fund.....	-	-	-140

3480 DEPARTMENT OF CONSERVATION—Continued

	1994-95	1995-96	1996-97
0890 Federal Trust Fund ^f	\$530	\$215	-
0995 Reimbursements	7	20	-
Totals, State Operations	\$1,732	\$1,438	\$1,352
Local Assistance:			
0140 California Environmental License Plate Fund	1	2	120
0867 Agricultural Land Stewardship Program Fund	-	-	860
Less funding from the Habitat Conservation Fund	-	-	-860
Totals, Local Assistance	\$1	\$2	\$120
ELEMENT REQUIREMENTS			
30.10 Open-Space Subvention Administration	224	227	358
State Operations:			
0001 General Fund	224	227	297
0140 California Environmental License Plate Fund	-	-	61
0867 Agricultural Land Stewardship Program Fund	-	-	140
Less funding from the Habitat Conservation Fund	-	-	-140
Local Assistance:			
0867 Agricultural Land Stewardship Program Fund	-	-	860
Less funding from the Habitat Conservation Fund	-	-	-860
30.20 Farmland Mapping and Monitoring	1,210	912	690
State Operations:			
0141 Soil Conservation Fund	672	675	690
0890 Federal Trust Fund ^f	530	215	-
0995 Reimbursements	7	20	-
Local Assistance:			
0140 California Environmental License Plate Fund	1	2	-
30.40 Soil Resource Protection	299	301	424
State Operations:			
0141 Soil Conservation Fund	299	301	304
Local Assistance:			
0140 California Environmental License Plate Fund	-	-	120

PROGRAM REQUIREMENTS**40 ADMINISTRATION**

Program Elements			
40.01 Administration	\$7,419	\$7,815	\$7,476
40.02 Distributed Administration			
Amount charged to other programs:			
10 Geologic Hazards and Mineral Resources Conservation	-2,045	-2,609	-2,353
20 Oil, Gas and Geothermal Resources	-1,281	-1,185	-1,185
30 Land Resource Protection	-268	-256	-171
50 Container Recycling and Litter Reduction Program	-3,825	-3,765	-3,767
Totals, Distributed Administration	-\$7,419	-\$7,815	-\$7,476
Totals, State Operations	-	-	-

PROGRAM REQUIREMENTS**50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION**

State Operations:			
0133 California Beverage Container Recycling Fund	\$314,631	\$337,200	\$344,624
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	18,784	25,790	31,300
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	-	7	16
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	-	3,752	9,412
0890 Federal Trust Fund ^f	5	-	-
0995 Reimbursements	8	25	-
Totals, State Operations	\$333,428	\$366,774	\$385,352

ELEMENT REQUIREMENTS

50.11 Field Operations	13,936	16,708	16,738
State Operations:			
0133 California Beverage Container Recycling Fund	13,936	16,708	16,738
50.31 Program and Economic Analysis	303,530	334,612	352,654
State Operations:			
0133 California Beverage Container Recycling Fund	284,746	305,063	311,926
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	18,784	25,790	31,300

3480 DEPARTMENT OF CONSERVATION—Continued

	1994-95	1995-96	1996-97
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	-	\$7	\$16
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	-	3,752	9,412
50.41 Program Development	\$15,962	15,454	15,960
State Operations:			
0133 California Beverage Container Recycling Fund	15,949	15,429	15,960
0890 Federal Trust Fund ¹	5	-	-
0995 Reimbursements	8	25	-

PROGRAM REQUIREMENTS

98 REIMBURSABLE STATE MANDATES

Local Assistance:

Late Enactment of 1992 Budget Act (Chapter 241, Statutes of 1993)

(a) Chapter 1131, Statutes of 1975—Mineral Resources Policies

Totals, Local Assistance

TOTAL EXPENDITURES

State Operations	\$360,590	\$397,135	\$414,311
Local Assistance	1	32	120
TOTALS, EXPENDITURES	\$360,591	\$397,167	\$414,431

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	582.0	640.0	638.0	\$25,239	\$28,379	\$28,839
Total Adjustments	-	-9.2	-6.7	-	-348	-328
Estimated Salary Savings	-	-31.6	-31.5	-	-1,402	-1,443
Net Totals, Salaries and Wages	582.0	599.2	599.8	\$25,239	\$26,629	\$27,068
Staff Benefits	-	-	-	6,334	6,901	6,318
Totals, Personal Services	582.0	599.2	599.8	\$31,573	\$33,530	\$33,386
OPERATING EXPENSES AND EQUIPMENT				\$19,731	\$21,815	\$19,607
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				309,286	341,790	361,318
Totals, Special Items of Expense				\$309,286	\$341,790	\$361,318
TOTALS, EXPENDITURES				\$360,590	\$397,135	\$414,311

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$14,699	\$14,760	\$14,925
Allocation for employee compensation	99	-	-
Adjustment per Section 3.60	-	213	-
Reduction per Section 3.75	-	-73	-
Reduction per Section 3.85	-11	-	-
Reduction per Section 3.90	-	-105	-
Reduction per Section 15.50	-64	-	-
Totals Available	\$14,723	\$14,795	\$14,925
Unexpended balance, estimated savings	-204	-	-
TOTALS, EXPENDITURES	\$14,519	\$14,795	\$14,925

0035 Surface Mining and Reclamation Account, General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$1,421	\$1,461	\$1,457
011 Budget Act appropriation (transfer to General Fund)	-	(579)	-
Allocation for employee compensation	17	-	-

3480 DEPARTMENT OF CONSERVATION—Continued

	1994-95	1995-96	1996-97
Adjustment per Section 3.60	-	\$30	-
Reduction per Section 3.95	-	-34	-
Totals Available	\$1,438	\$1,457	\$1,457
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$1,374	\$1,457	\$1,457
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$12	\$12	\$12
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation (administrative support)	\$24,923	\$26,388	\$24,034
Public Resources Code Section 14580 (for payments to recycling industries)	290,536	312,241	320,590
Allocation for employee compensation	188	-	-
Adjustment per Section 3.60	-	261	-
Reduction per Section 3.85	-6	-	-
Reduction per Section 3.95	-	-376	-
Transfer to Legislative Claims (9670)	-10	-	-
Totals Available	\$315,631	\$338,514	\$344,624
Unexpended balance, estimated savings	-1,000	-1,314	-
TOTALS, EXPENDITURES	\$314,631	\$337,200	\$344,624
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$56	\$30	\$61
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$961	\$986	\$994
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.95	-	-21	-
TOTALS, EXPENDITURES	\$971	\$976	\$994
0269 Glass Processing Fee Account			
APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures)	\$18,784	\$25,790	\$31,300
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code Section 3206 (expenditures)	\$42	\$50	\$50
0277 Bi-Metal Processing Fee Account			
APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures)	-	\$7	\$16
0278 PET Processing Fee Account			
APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures)	-	\$3,752	\$9,412
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,138	\$1,159	\$1,160
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-	15	-
Reduction per Section 3.95	-	-24	-
Totals Available	\$1,150	\$1,150	\$1,160
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$1,121	\$1,150	\$1,160
0338 Seismic Hazards Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$919	\$1,184	\$800
Allocation for employee compensation	8	-	-

3480 DEPARTMENT OF CONSERVATION—Continued

	1994-95	1995-96	1996-97
Adjustment per Section 3.60	-	\$12	-
Reduction per Section 3.95	-	-15	-
Totals Available	\$927	\$1,181	\$800
Unexpended balance, estimated savings	-173	-292	-
TOTALS, EXPENDITURES	\$754	\$889	\$800
0398 Strong-Motion Instrumentation Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,334	\$2,510	\$2,050
Allocation for employee compensation	26	-	-
Adjustment for Section 3.60	-	27	-
Reduction per Section 3.85	-53	-	-
Reduction per Section 3.95	-	-51	-
Totals Available	\$2,307	\$2,486	\$2,050
Unexpended balance, estimated savings	-293	-327	-
TOTALS, EXPENDITURES	\$2,014	\$2,159	\$2,050
0867 Agricultural Land Stewardship Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$140
Less funding provided by the Habitat Conservation Fund (Item 3640-001-0262)	-	-	-140
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$646	\$656	\$666
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-	12	-
Reduction per Section 3.85	-1	-	-
Reduction per Section 3.95	-	-7	-
Budget adjustment	1,253	1,208	-
TOTALS, EXPENDITURES	\$1,902	\$1,869	\$666
0902 Mining and Mineral Museum Fund ^e			
APPROPRIATIONS			
Public Resources Code Section 2202(a) (2) (expenditures)	\$73	\$90	\$69
0995 Reimbursements			
Reimbursements	\$4,337	\$6,909	\$6,715
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$360,590	\$397,135	\$414,311

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

0001 General Fund

	1994-95	1995-96	1996-97
295 Budget Act appropriation (State Mandates)	-	0 ¹	0 ¹
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates)	\$53	\$53	\$23
Balance available in subsequent years	-53	-23	-
Unexpended balance, estimated savings	-	-	-23
TOTALS, EXPENDITURES	-	\$30	-

¹ Zero appropriation

0140 California Environmental License Plate Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$120
Prior year balances available:			
Chapter 812, Statutes of 1993	\$3	\$2	-
Balance available in subsequent years	-2	-	-
TOTALS, EXPENDITURES	\$1	\$2	\$120

3480 DEPARTMENT OF CONSERVATION—Continued

0867 Agricultural Land Stewardship Program Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	-	-	\$860
Less funding provided by the Habitat Conservation Fund (Item 3640-101-0262)	-	-	-860
TOTALS, EXPENDITURES	-	-	-
TOTAL, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1	\$32	\$120
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$360,591	\$397,167	\$414,431

FUND CONDITION STATEMENT

0035 Surface Mining and Reclamation Account, General Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	-	\$653	\$667
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
151800 Federal lands royalties (receipts from the Federal Govern- ment)	\$2,000	2,000	2,000
150300 Income from Surplus Money Investments	27	50	50
Totals, Revenues	\$2,027	\$2,050	\$2,050
Transfers to Other Funds:			
T00001 General Fund per Item 3480-011-035, Budget Act of 1995	-	-579	-
Totals, Transfers to Other Funds	-	-579	-
Totals, Revenues and Transfers	\$2,027	\$1,471	\$2,050
Totals, Resources	\$2,027	\$2,124	\$2,717
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	1,374	1,457	1,457
Totals, Expenditures	\$1,374	\$1,457	\$1,457
FUND BALANCE	\$653	\$667	\$1,260
Reserve for economic uncertainties	653	667	1,260
0133 California Beverage Container Recycling Fund			
BEGINNING BALANCE	\$67,434	\$99,788	\$67,506
Prior year adjustment	10,501	-	-
Balance, Adjusted	\$77,935	\$99,788	\$67,506
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125100 Beverage container redemption fees	332,950	331,400	345,800
150300 Income from surplus money investments	4,035	4,550	3,950
164300 Penalty assessments	510	350	350
Totals, Revenues	\$337,495	\$336,300	\$350,100
Transfers from Other Funds:			
F00269 Glass Processing Account Loan Repayment per Public Resources Code 14581.5(f)	190	-	-
Totals, Transfers from Other Funds	\$190	-	-
Transfers to Other Funds:			
T00392 State Parks and Recreation Fund, Budget Act of 1995	-	-19,427	-
T00269 Glass Processing Fee Account per Public Resources Code 14580	-	-8,100	-16,700
T00277 Bi-Metal Processing Fee Account per Public Resources Code 14580	-	-7	-14
T00278 PET Processing Fee Account per Public Resources Code 14580	-	-3,750	-9,400
Totals, Transfers to Other Funds	-	-31,284	-26,114
Totals, Transfers	\$190	-\$31,284	-\$26,114
Totals, Revenues and Transfers	\$337,685	\$305,016	\$323,986
Totals, Resources	\$415,620	\$404,804	\$391,492

3480 DEPARTMENT OF CONSERVATION—Continued

EXPENDITURES

Disbursements:

	1994-95	1995-96	1996-97
3480 Department of Conservation (State Operations)	\$314,631	\$337,200	\$344,624
9670 Legislative Claims (State Operations)	48	98	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operation)	1,153	-	705

Totals, Expenditures	\$315,832	\$337,298	\$345,329
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FUND BALANCE

Reserve per Public Resources Code 14580	\$99,788	\$67,506	\$46,163
Reserve for economic uncertainties	-	14,000	14,000
	99,788	53,506	32,163

0141 Soil Conservation Fund

BEGINNING BALANCE	-	\$14	\$23
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REVENUES AND TRANSFERS

Receipts:

Revenues:

131800 Open Space Cancellation Fee Deferred Taxes	\$985	985	1,015
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Totals, Revenues	\$985	\$985	\$1,015
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Totals, Resources	\$985	\$999	\$1,038
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EXPENDITURES

Disbursements:

3480 Department of Conservation (State Operations)	971	976	994
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FUND BALANCE

Reserve for economic uncertainties	\$14	\$23	\$44
	14	23	44

0269 Glass Processing Fee Account

BEGINNING BALANCE	\$1,852	\$4,400	\$4,521
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Prior year adjustments	-395	-	-
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Balance, Adjusted	\$1,457	\$4,400	\$4,521
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125100 Processing Fees (Glass)	21,734	17,630	14,000
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150300 Income from Surplus Money Investments	183	210	210
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Totals, Revenues	\$21,917	\$17,840	\$14,210
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Transfers from Other Funds:

F00133 California Beverage Container Recycling Fund, per Public Resources Section 14580	-	8,100	16,700
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Totals, Transfers from Other Funds	-	\$8,100	\$16,700
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Transfers to Other Funds:

T00133 Glass Processing Account Loan Repayment Per Public Resources Code 14581.5(f)	-190	-	-
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Totals, Transfers to Other Funds	-190	-	-
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Totals, Revenues and Transfers	\$21,727	\$25,940	\$30,910
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Totals, Resources	\$23,184	\$30,340	\$35,431
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EXPENDITURES

Disbursements:

3480 Department of Conservation (State Operations)	18,784	25,790	31,300
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9670 Legislative Claims (State Operations)	-	29	-
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Totals, Expenditures	\$18,784	\$25,819	\$31,300
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FUND BALANCE

Reserve for unexpended prior allocation	\$4,400	\$4,521	\$4,131
	4,400	4,521	4,131

0275 Hazardous and Idle-Deserted Well Abatement Fund

BEGINNING BALANCE	\$26	\$45	\$45
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	61	50	50
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Totals, Resources	\$87	\$95	\$95
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3480 DEPARTMENT OF CONSERVATION—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
3480 Department of Conservation (State Operations)	\$42	\$50	\$50
Totals, Expenditures	\$42	\$50	\$50
FUND BALANCE	\$45	\$45	\$45

0277 Bi-Metal Processing Fee Account

BEGINNING BALANCE	-	-	\$2
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125100 Processing Fees (Bi-Metal)	-	\$2	4
Totals, Revenues	-	\$2	\$4
Transfers from Other Funds:			
F00133 California Beverage Container Recycling Fund, per Public Resources Section 14580	-	7	14
Totals, Transfers from Other Funds	-	\$7	\$14
Totals, Revenues and Transfers	-	\$9	\$18
Totals, Resources	-	\$9	\$20

EXPENDITURES

Disbursements:			
3480 Department of Conservation (State Operations)	-	7	16
Totals, Expenditures	-	\$7	\$16
FUND BALANCE	-	\$2	\$4
Reserve for economic uncertainties	-	2	4

0278 PET Processing Fee Account

BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from Surplus Money Investments	-	\$2	\$12
Totals, Revenues	-	\$2	\$12
Transfers from Other Funds:			
F00133 California Beverage Container Recycling Fund, per Public Resources Section 14580	-	3,750	9,400
Totals, Transfers from Other Funds	-	\$3,750	\$9,400
Totals, Revenues and Transfers	-	\$3,752	\$9,412
Totals, Resources	-	\$3,752	\$9,412

EXPENDITURES

Disbursements:			
3480 Department of Conservation (State Operations)	-	3,752	9,412
Totals, Expenditures	-	\$3,752	\$9,412
FUND BALANCE	-	-	-

0336 Mine Reclamation Account

BEGINNING BALANCE	\$317	\$548	\$439
Prior year adjustments	126	-	-
Balance, Adjusted	\$443	\$548	\$439
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1,194	1,000	1,000
150300 Income from Surplus Money Investments	10	20	20
164300 Penalty assessments	22	21	21
Totals, Revenues	\$1,226	\$1,041	\$1,041
Totals, Revenues and Transfers	\$1,226	\$1,041	\$1,041
Totals, Resources	\$1,669	\$1,589	\$1,480

3480 DEPARTMENT OF CONSERVATION—Continued

EXPENDITURES

Disbursements:

3480 Department of Conservation (State Operations)

1994-95

\$1,121

1995-96

\$1,150

1996-97

\$1,160

FUND BALANCE.....

\$548

\$439

\$320

Reserve for economic uncertainties

548

439

320

0338 Seismic Hazards Identification Fund

BEGINNING BALANCE.....

-

\$89

-

Prior year adjustments

\$43

-

-

Balance, Adjusted

\$43

\$89

-

REVENUES AND TRANSFERS

Receipts:

Revenues:

131700 Miscellaneous revenue from local agencies

797

800

\$800

150300 Income from Surplus Money Investments

3

-

-

Totals, Revenues

\$800

\$800

\$800

Totals, Resources

\$843

\$889

\$800

EXPENDITURES

Disbursements:

3480 Department of Conservation (State Operations)

754

889

800

Totals, Expenditures

\$754

\$889

\$800

FUND BALANCE.....

\$89

-

-

Reserve for economic uncertainties

89

-

-

0398 Strong-Motion Instrumentation Special Fund

BEGINNING BALANCE.....

-

\$109

-

Prior year adjustments

\$79

-

-

Balance, Adjusted

\$79

\$109

-

REVENUES AND TRANSFERS

Receipts:

Revenues:

131700 Miscellaneous revenue from local agencies (construction permit fees)

1,900

2,000

\$2,000

150300 Income from surplus money investments

94

-

-

161400 Miscellaneous revenue (fees and charges from dam owners) ..

50

50

50

Totals, Revenues

\$2,044

\$2,050

\$2,050

Totals, Revenues and Transfers

\$2,044

\$2,050

\$2,050

Totals, Resources

\$2,123

\$2,159

\$2,050

EXPENDITURES

Disbursements:

3480 Department of Conservation (State Operations)

2,014

2,159

2,050

Totals, Expenditures

\$2,014

\$2,159

\$2,050

FUND BALANCE.....

\$109

-

-

Reserve for economic uncertainties

109

-

-

0902 Mining and Mineral Museum Fund

BEGINNING BALANCE.....

\$51

\$7

\$9

REVENUES AND TRANSFERS:

Receipts:

Operating Revenues:

216600 Operating Revenue

28

90

65

250300 Income from Surplus Money Investments

1

2

2

Totals, Operating Revenues

\$29

\$92

\$67

Totals, Resources

\$80

\$99

\$76

EXPENDITURES

Disbursements:

3480 Department of Conservation (State Operations)

73

90

69

Totals, Expenditures

\$73

\$90

\$69

FUND BALANCE.....

\$7

\$9

\$7

3480 DEPARTMENT OF CONSERVATION—Continued

CHANGES IN						
AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	582.0	640.0	638.0	\$25,239	\$28,379	\$28,839
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Division of Mines & Geology:				Salary Range		
Sr Engrng Geologist.....	-	-1.0	-1.0	4,889-5,413	-53	-53
Assoc Seismologist.....	-	-1.0	-1.0	3,684-4,441	-44	-44
Precision Electronics Spec.....	-	-1.0	-1.0	3,357-3,886	-40	-40
Seismological Instrument Techn II.....	-	-1.0	-1.0	2,759-3,389	-34	-34
Seismological Instrument Techn I.....	-	-3.0	-3.0	2,544-3,091	-92	-92
Research Analyst I-Gen.....	-	-2.0	-2.0	2,423-3,602	-58	-58
Temporary Help.....	-	-0.2	-0.2	-	-27	-27
Totals, Workload and Administrative Adjustments.....	-	-9.2	-9.2	-	-\$348	-\$348
Proposed New Positions:						
Division of Land Resource Protection:						
Assoc Land & Water Use Analyst *.....	-	-	1.0	3,513-4,242	-	(42)
Graduate Student Assistant.....	-	-	1.0	1,716-1,869	-	20
Temporary Help *.....	-	-	0.5	1,716-1,869	-	(10)
Totals, Proposed New Positions.....	-	-	2.5	-	-	\$20
Totals, Adjustments.....	-	-9.2	-6.7	-	-\$348	-\$328
TOTALS, SALARIES AND WAGES.....	582.0	630.8	631.3	\$25,239	\$28,031	\$28,511

* No dollar amounts shown in 1996-97 because less funding provided by Habitat Conservation Fund.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The Department of Forestry and Fire Protection, under the policy direction of the State Board of Forestry, provides fire protection for private and state-owned watershed lands known as State Responsibility Areas (SRA), and forest, range and watershed management services on private lands. The department's objectives are to maintain a fire prevention program that minimizes fire losses due to human causes; to provide a fire control system that holds damages from wildfire to a level that will not seriously impair the economic, environmental, and social benefits derived from the SRA; and to enhance the quality of soil, vegetative, forest, urban forestry and biological resources to maximize economic, social and environmental benefits derived from these resources for future generations.

The Department of Forestry and Fire Protection provides fire protection services for some local governments on a cost reimbursement basis. Departmental employees and equipment provide emergency response services for floods, earthquakes, and hazardous material spills, and other non-fire emergencies as part of the California Emergency Plan.

The Office of the State Fire Marshal provides protection of lives and property through the development and application of fire prevention engineering, enforcement and education. The office regulates the buildings in which people live, congregate or are confined; controls substances which may cause injury, death or destruction by fire; assists state and local fire authorities in the enforcement of laws and ordinances; performs arson, bomb and other investigations; ensures maximum safety of hazardous liquid pipelines via a system of inspection, testing and enforcement; and educates and trains the fire service in fire protection and suppression.

The budget reflects the consolidation of the Office of the State Fire Marshal and the Department of Forestry and Fire Protection. This reorganization was approved through the Governor's Reorganization Plan No. 3 of 1995 by the Legislature. It is proposed to be fully implemented by July 1, 1996. For program expenditures in the 1994-95 and 1995-96 fiscal years, refer to Item 1710 Office of the State Fire Marshal.

Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Board of Forestry policy.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Office of the State Fire Marshal.....	-	-	104.2	-	-	\$11,445
11 Fire Protection.....	3,833.9	3,861.9	3,912.7	\$404,433	\$367,075	369,653
12 Resource Management.....	284.8	276.1	269.5	31,639	30,711	28,732
20 Administration.....	326.2	327.8	364.5	27,105	27,480	29,755
Distributed Administration.....	-	-	-	-26,857	-27,184	-29,459
TOTALS, PROGRAMS.....	4,444.9	4,465.8	4,650.9	\$436,320	\$398,082	\$410,126
0001 General Fund.....	-	-	-	310,146	277,387	280,419
0028 Unified Program Account.....	-	-	-	-	-	403
0102 State Fire Marshal Licensing and Certification Fund.....	-	-	-	-	-	1,672
0140 California Environmental License Plate Fund.....	-	-	-	4,197	4,008	4,024
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	-	-	-	1,169	-	-
0198 California Fire and Arson Training Fund.....	-	-	-	-	-	1,478
0209 California Hazardous Liquid Pipeline Safety Fund.....	-	-	-	-	-	1,693
0217 Insurance Fund.....	-	-	-	-	-	685

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	1994-95	1995-96	1996-97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	\$331	\$323	\$323
0300 Professional Foresters Registration Fund	145	170	170
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^c	557	671	671
0890 Federal Trust Fund ^f	19,519	8,327	6,608
0928 Forest Resources Improvement Fund ^e	15,650	14,918	14,630
0965 Timber Tax Fund ^e	27	27	27
0995 Reimbursements	84,579	92,251	97,323

10 OFFICE OF THE STATE FIRE MARSHAL

Program Objectives Statement

The primary responsibility of the Office of the State Fire Marshal is the protection of life and property from fire. This is done through development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all state-owned/occupied structures. Statewide standards are written and enforced relative to the control of portable fire extinguishers, engineered (fixed) fire extinguishing systems, explosives and special effects, fireworks, decorative materials and fabrics, building materials and other fire safety products, and wearing apparel. The office also conducts arson investigations, assembles, tabulates and analyzes reports of all fires occurring in the state, and inspects certain local jails and holding facilities. Training in fire prevention and fire suppression is provided to California fire departments, emphasizing those departments that are volunteer, and/or partly paid. Additionally, training in arson and bomb investigation is provided to California fire departments and law enforcement agencies. The office also provides liaison to the California film industry for special effects fire and life safety procedures.

The Office of the State Fire Marshal has primary jurisdiction for the above in state facilities, and a secondary, support role to the local fire service in privately owned facilities.

Major Budget Adjustments Proposed for 1996-97

- 3.0 positions (2.8 personnel years), \$369,000 Unified Program Account, and a reduction of \$60,000 General Fund to implement the Unified Hazardous Waste Management Regulatory Program.

11 FIRE PROTECTION

Program Objectives Statement

The fire protection program protects California's forest, brush, and grass covered wildlands from potential damages resulting from uncontrolled fire on private and state-owned lands and enhances the quality and usefulness of the resources. The program provides "basic fire protection" to SRA and other wildland areas, and seeks to hold fire damage at or below the 15-year average and minimize the impairment of economic, social and environmental benefits. The underlying assumption is that uncontrolled fire is a public nuisance which must be abated by a combination of fire prevention, fire control and cooperative fire protection.

Major Budget Adjustments Included for 1995-96

- \$2,514,000 (\$1,954,000 General Fund, \$560,000 reimbursements) for the settlement in the Shepherd Fair Labor Standards Act (FLSA) lawsuit.
- Permanent reduction of 6.7 positions (6.7 personnel years) and \$186,000 General Fund for fire lookouts, 1.0 position (0.9 personnel years) and \$43,000 for Mobile Equipment management, 1.0 position (0.9 personnel years) and \$40,000 for Aviation management, 1.0 position (0.9 personnel years) and \$26,000 for the Operation Preparedness Section, 1.0 position (0.9 personnel years) and \$29,000 for a Dispatcher Clerk, \$1,596,000 for telecommunications and mobile equipment, \$560,000 for other air program costs, and \$30,000 for other Fire Protection Programs pursuant to Control Sections 3.75 and 3.90.

Major Budget Adjustments Proposed for 1996-97

- 9.0 positions (6.2 personnel years) and \$800,000 General Fund to establish a Pre-Fire Management Program to coordinate fire prevention, fire control and fuel reduction efforts to reduce wildland fire costs and losses to the public.
- 5.0 positions (4.7 personnel years) and \$523,000 General Fund for certified camp water and sewer plant operators at conservation camps to comply with state and federal water quality laws.
- 58.0 positions (58.0 personnel years) and \$2,677,000 reimbursements to be commensurate with cooperative fire protection agreements with local governments.
- \$1,702,000 (\$1,030,000 General Fund, \$672,000 reimbursements) for increased costs due to the Shepherd Fair Labor Standards Act (FLSA) lawsuit. The department will redirect an additional \$300,000 General Fund to meet the full cost of the settlement.
- Permanent reduction of 8.2 positions (8.2 personnel years) and \$224,000 General Fund for fire lookouts, 1.0 position (0.9 personnel years) and \$36,000 for Mobile Equipment Management, 1.0 position (0.9 personnel years) and \$40,000 for Aviation Management, 1.0 position (0.9 personnel years) and \$33,000 for the Operation Preparedness Section, 1.0 position (0.9 personnel years) and \$29,000 for a Dispatcher Clerk, \$30,000 for other Fire Protection Programs, and an interim reduction of \$2,036,000 for telecommunications and mobile equipment (interim until a long-term reduction proposal is developed in early 1996).

12 RESOURCE MANAGEMENT

Program Objectives Statement

California's state and private forest, range, watershed lands, and urban forests provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and to minimize damage to these resources from natural catastrophe and human misuse. Objectives are met by regulation of timber harvesting, technical assistance to nonindustrial landowners, operation of state forests, and administration of federal forestry assistance programs.

Major Budget Adjustments Included for 1995-96

- \$297,000 (\$181,000 Forest Resources Improvement Fund, \$54,000 General Fund, \$49,000 Environmental License Plate Fund, \$7,000 Federal Trust Fund, \$6,000 reimbursements) for the settlement in the Shepherd Fair Labor Standards Act (FLSA) lawsuit.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

- Permanent reduction of 4.0 positions (2.8 personnel years) and \$219,000 General Fund for Resource Improvement positions, \$41,000 in contracts and agreements, and \$62,000 in other Resource Management operating expenses pursuant to Control Sections 3.75 and 3.90.

Major Budget Adjustments Proposed for 1996-97

- 2.5 positions (2.4 personnel years) and \$193,000 reimbursements to continue the administration and delivery of the Federal Small Business Administration (SBA) Tree Planting Program.
- \$282,000 (\$185,000 Forest Resources Improvement Fund, \$30,000 General Fund, \$53,000 Environmental License Plate Fund, \$8,000 Federal Trust Fund, \$6,000 reimbursements) for the settlement in the Shepherd Fair Labor Standards Act (FLSA) lawsuit.
- Permanent reduction of 4.0 positions (4.0 personnel years) and \$301,000 General Fund for Resource Improvement positions, \$41,000 in contracts and agreements, and \$62,000 in other Resource Management operating expenses pursuant to Control Sections 3.75 and 3.90.
- \$125,000 from the Environmental License Plate Fund to contribute to an interagency program of resources assessment and public outreach to different Sierra Nevada communities in order to help in the designing of resource management strategies that advance both economic and environmental objectives.

20 ADMINISTRATION

Major Budget Adjustments Included for 1995-96

- \$75,000 General Fund for the settlement in the Shepherd Fair Labor Standards Act (FLSA) lawsuit.
- Permanent reduction of 0.2 positions (0.2 personnel years) and \$249,000 General Fund for Management Services reductions pursuant to Control Sections 3.75 and 3.90.

Major Budget Adjustments Proposed for 1996-97

- 7.0 positions (6.7 personnel years) and a redirection of \$369,000 General Fund from consulting and professional services to establish, develop, and monitor enterprise systems and networks.
- 2.0 positions (1.9 personnel years) and a redirection of \$74,000 General Fund from consulting and professional services to establish a new Help Desk function to provide a single point of contact.
- \$49,000 General Fund for the settlement in the Shepherd Fair Labor Standards Act (FLSA) lawsuit.
- Permanent reduction of 0.2 positions (0.2 personnel years) and \$249,000 General Fund for Management Services reductions pursuant to Control Sections 3.75 and 3.90.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 OFFICE OF THE STATE FIRE MARSHAL

1994-95 1995-96 1996-97

State Operations:

0001 General Fund	-	-	\$2,678
0028 Unified Program Account	-	-	403
0102 State Fire Marshal Licensing and Certification Fund	-	-	1,672
0198 California Fire and Arson Training Fund	-	-	1,478
0209 California Hazardous Liquid Pipeline Safety Fund	-	-	1,693
0217 Insurance Fund	-	-	685
0890 Federal Trust Fund	-	-	217
0995 Reimbursements	-	-	2,619
Totals, State Operations	-	-	\$11,445

11 FIRE PROTECTION

State Operations:

0001 General Fund	\$303,823	\$271,706	\$272,162
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund	1,169	-	-
0890 Federal Trust Fund	15,927	4,490	4,230
0995 Reimbursements	83,514	90,879	93,261
Totals, State Operations	\$404,433	\$367,075	\$369,653

ELEMENT REQUIREMENTS

11.10 Fire Prevention	6,876	7,887	8,458
0001 General Fund	6,772	7,512	8,279
0890 Federal Trust Fund	88	153	154
0995 Reimbursements	16	222	25
11.30 Fire Control	170,506	171,224	170,002
0001 General Fund	164,162	166,840	165,879
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund	1,169	-	-
0890 Federal Trust Fund	1,839	1,817	1,556
0995 Reimbursements	3,336	2,567	2,567
11.40 Cooperative Fire Protection	109,465	111,595	114,474
0001 General Fund	29,629	24,123	24,213
0995 Reimbursements	79,836	87,472	90,261
11.60 Conservation Camps	47,728	53,869	54,219
0001 General Fund	47,402	53,231	53,791
0890 Federal Trust Fund	-	20	20
0995 Reimbursements	326	618	408

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	1994-95	1995-96	1996-97
11.80 Emergency Fire Suppression	\$69,858	\$22,500	\$22,500
0001 General Fund	55,858	20,000	20,000
0890 Federal Trust Fund	14,000	2,500	2,500
0995 Reimbursements	-	-	-

PROGRAM REQUIREMENTS

12 RESOURCE MANAGEMENT

State Operations:

0001 General Fund	\$6,323	\$5,681	\$5,579
0140 California Environmental License Plate Fund	4,197	4,008	4,024
0235 Public Resource Account, Cigarette and Tobacco Products Surtax Fund	331	323	323
0300 Professional Foresters Registration Fund	145	170	170
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988	37	38	38
0890 Federal Trust Fund	1,272	1,469	1,386
0928 Forest Resource Improvement Fund	15,650	14,918	14,630
0965 Timber Tax Fund	27	27	27
0995 Reimbursements	1,065	1,372	1,443

Totals, State Operations

\$29,047	\$28,006	\$27,620
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Local Assistance:

0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988	520	633	633
0890 Federal Trust Fund	2,072	2,072	479

Totals, Local Assistance

\$2,592	\$2,705	\$1,112
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ELEMENT REQUIREMENTS

12.10 Resources Protection and Improvement	19,108	18,199	16,098
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State Operations:

0001 General Fund	3,764	3,727	3,631
0140 California Environmental License Plate Fund	3,902	3,806	3,697
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988	37	38	38
0890 Federal Trust Fund	1,197	1,326	1,242
0928 Forest Resource Improvement Fund	6,673	5,354	5,064
0995 Reimbursements	943	1,243	1,314

Local Assistance:

0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988	520	633	633
0890 Federal Trust Fund	2,072	2,072	479

12.30 Forest Practice Regulations

9,553	9,818	9,815
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State Operations:

0001 General Fund	1,328	964	959
0140 California Environmental License Plate Fund	36	-	-
0235 Public Resource Account, Cigarette and Tobacco Products Surtax Fund	331	323	323
0928 Forest Resource Improvement Fund	7,710	8,375	8,377
0965 Timber Tax Fund	27	27	27
0995 Reimbursements	121	129	129

12.40 Forest Resource Inventory and Assessment

2,833	2,524	2,649
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State Operations:

0001 General Fund	1,231	990	989
0140 California Environmental License Plate Fund	259	202	327
0890 Federal Trust Fund	75	143	144
0928 Forest Resource Improvement Fund	1,267	1,189	1,189
0995 Reimbursements	1	-	-

12.50 Foresters Licensing

State Operations:

0300 Professional Foresters Registration Fund	145	170	170
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PROGRAM REQUIREMENTS

20 ADMINISTRATION

Undistributed Administration

State Operations:

0890 Federal Trust Fund	\$248	\$296	\$296
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TOTAL EXPENDITURES

State Operations	\$433,728	\$395,377	\$409,014
Local Assistance	2,592	2,705	1,112

TOTALS, EXPENDITURES

\$436,320	\$398,082	\$410,126
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3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	4,444.9	4,648.1	4,633.5	\$222,268	\$211,308	\$212,228
Total Adjustments	-	0.3	206.6	-	1,737	10,620
Estimated Salary Savings	-	-182.6	-189.2	-	-6,701	-8,604
Net Totals, Salaries and Wages	4,444.9	4,465.8	4,650.9	\$222,268	\$206,344	\$214,244
Staff Benefits	-	-	-	63,222	67,693	70,275
Totals, Personal Services	4,444.9	4,465.8	4,650.9	\$285,490	\$274,037	\$284,519
OPERATING EXPENSES AND EQUIPMENT				\$148,238	\$99,757	\$102,434
SPECIAL ITEMS OF EXPENSE						
Unallocated emergency fire suppression and detection				(69,858)	22,500	22,500
Less amount funded by Capital Outlay				-	-917	-439
TOTALS, EXPENDITURES				\$433,728	\$395,377	\$409,014

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (support)	\$247,539	\$256,096	\$260,419
006 Budget Act appropriation (emergency fire suppression)	14,992	20,000	20,000
Allocation for employee compensation	2,469	-	-
Allocation for contingencies or emergencies	-	2,083	-
Chapter 808, Statutes of 1995	5,012	-	-
Adjustment per Section 3.60	-2,048	2,294	-
Reduction per Section 3.75	-	-1,266	-
Reduction per Section 3.90	-	-1,815	-
Reduction per Section 15.50	-792	-	-
Allocation per Section 12.30(c), Budget Act of 1994	10,000	-	-
Allocation per Section 12.30(d), Budget Act of 1994	494	-	-
Transfer to Legislative Claims (9670)	-11	-5	-
Chapter 10, Statutes of 1995	33,469	-	-
Totals Available	\$311,124	\$277,387	\$280,419
Unexpended balance, estimated savings	-978	-	-
TOTALS, EXPENDITURES	\$310,146	\$277,387	\$280,419

0028 Unified Program Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$403

0102 State Fire Marshal Licensing and Certification Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$1,672

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$4,196	\$3,924	\$4,024
Allocation for employee compensation	39	-	-
Allocation for contingencies or emergencies	-	49	-
Adjustment per Section 3.60	-38	35	-
TOTALS, EXPENDITURES	\$4,197	\$4,008	\$4,024

0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$1,169	-	-

0198 California Fire and Arson Training Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$1,478

0209 California Hazardous Liquid Pipeline Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$1,693

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

0217 Insurance Fund

APPROPRIATIONS

Prior year balances available:	1994-95	1995-96	1996-97
Chapter 420, Statutes of 1994 (AIRS).....	-	-	\$2,285
Balance available in subsequent years	-	-	-1,600
TOTALS, EXPENDITURES.....	-	-	\$685

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$334	\$320	\$323
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-4	3	-
TOTALS, EXPENDITURES.....	\$331	\$323	\$323

0300 Professional Foresters Registration Fund

APPROPRIATIONS

001 Budget Act appropriation	\$170	\$169	\$170
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$170	\$170	\$170
Unexpended balance, estimated savings.....	-25	-	-
TOTALS, EXPENDITURES.....	\$145	\$170	\$170

0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^c

APPROPRIATIONS

001 Budget Act appropriation	\$37	\$38	\$38
Allocation for employee compensation	1	-	-
Totals Available.....	\$38	\$38	\$38
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$37	\$38	\$38

0890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	\$6,149	\$6,145	\$6,129
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-8	8	-
Budget adjustment	11,300	102	-
TOTALS, EXPENDITURES.....	\$17,447	\$6,255	\$6,129

0928 Forest Resources Improvement Fund ^e

APPROPRIATIONS

001 Budget Act appropriation (support)	\$16,851	\$14,611	\$14,630
011 Budget Act appropriation (transfer to General Fund)	(445)	(509)	(320)
021 Budget Act appropriation (transfer to General Fund)	-	(1,000)	-
Allocation for employee compensation	140	-	-
Allocation for contingencies or emergencies	-	181	-
Adjustment per Section 3.60	-135	126	-
Reduction in expenditure authority per Section 28	-1,200	-	-
Totals Available.....	\$15,656	\$14,918	\$14,630
Unexpended balance, estimated savings.....	-6	-	-
TOTALS, EXPENDITURES.....	\$15,650	\$14,918	\$14,630

0965 Timber Tax Fund ^e

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	\$27	\$27	\$27
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0995 Reimbursements

Reimbursements	\$84,579	\$92,251	\$97,323
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$433,728	\$395,377	\$409,014
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3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE**

**0786 California Wildlife, Coastal, and Park Land
Conservation Fund of 1988 ^c**

	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
APPROPRIATIONS			
101 Budget Act appropriation	\$633	\$633	\$633
Unexpended balance, estimated savings.....	-113	-	-
TOTALS, EXPENDITURES.....	\$520	\$633	\$633
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,072	\$2,072	\$479
Budget adjustment	-	-	-
TOTALS, EXPENDITURES.....	\$2,072	\$2,072	\$479
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,592	\$2,705	\$1,112
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$436,320	\$398,082	\$410,126

FUND CONDITION STATEMENT

0102 State Fire Marshal Licensing and Certification Fund

	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
BEGINNING BALANCE.....	\$436	\$619	\$711
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	1,619	1,739	1,739
164300 Penalties.....	1	-	-
Totals, Revenues	\$1,620	\$1,739	\$1,739
Totals, Resources	\$2,056	\$2,358	\$2,450
EXPENDITURES			
Disbursements:			
1710 Office of the State Fire Marshal (State Operations)	1,437	1,647	-
3540 Department of Forestry and Fire Protection (State Operations)...	-	-	1,672
Totals, Disbursements	\$1,437	\$1,647	\$1,672
FUND BALANCE.....	\$619	\$711	\$778
Reserve for economic uncertainties	619	711	778
0105 California Oil Refinery and Chemical Safety Plant Fund			
BEGINNING BALANCE.....	\$56	\$34	\$29
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	317	426	-
Totals, Revenues	\$317	\$426	-
Totals, Resources	\$373	\$460	\$29
EXPENDITURES			
Disbursements:			
1710 Office of the State Fire Marshal (State Operations)	339	431	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	3
FUND BALANCE.....	\$34	\$29	\$26
Reserve for economic uncertainties	34	29	26

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

0198 California Fire and Arson Training Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$120	\$107	\$93
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141200 Sales of documents	179	200	200
142500 Miscellaneous services to the public (regulations)	980	1,210	1,210
150300 Income from surplus money investments	4	6	6
161400 Miscellaneous	5	6	6
Totals, Revenues	\$1,168	\$1,422	\$1,422
Totals, Resources	\$1,288	\$1,529	\$1,515
EXPENDITURES			
Disbursements:			
1710 Office of the State Fire Marshal (State Operations)	1,181	1,436	-
3540 Department of Forestry and Fire Protection (State Operations)...	-	-	1,478
Totals, Disbursements	\$1,181	\$1,436	\$1,478
FUND BALANCE.....	\$107	\$93	\$37
Reserve for economic uncertainties	107	93	37

0209 California Hazardous Liquid Pipeline Safety Fund

BEGINNING BALANCE.....	\$362	\$416	\$395
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	49	50	50
125700 Other regulatory licenses and permits	1,258	1,521	1,521
150300 Income from surplus money investments	60	60	60
Totals, Revenues	\$1,367	\$1,631	\$1,631
Totals, Resources	\$1,729	\$2,047	\$2,026
EXPENDITURES			
Disbursements:			
1710 Office of the State Fire Marshal (State Operations)	1,313	1,652	-
3540 Department of Forestry and Fire Protection (State Operations)...	-	-	1,693
Totals, Disbursements	\$1,313	\$1,652	\$1,693
FUND BALANCE.....	\$416	\$395	\$333
Reserve for economic uncertainties	416	395	333

0300 Professional Foresters Registration Fund

BEGINNING BALANCE.....	\$168	\$201	\$181
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (registration fees)	159	146	146
141200 Sales of documents	1	1	1
150300 Income from surplus money investments	16	3	3
164300 Penalty Assessments	2	-	-
Totals, Revenues	\$178	\$150	\$150
Totals, Resources	\$346	\$351	\$331

EXPENDITURES

Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations)...	145	170	170
FUND BALANCE.....	\$201	\$181	\$161
Reserve for economic uncertainties	201	181	161

0928 Forest Resources Improvement Fund^e

BEGINNING BALANCE.....	\$7,011	-	\$712
Prior year adjustments	678	-	-
Balance, Adjusted	\$7,689	-	\$712
REVENUES AND TRANSFERS			
Receipts:			
213000 Sales of forest products	5,597	\$16,874	15,200
215000 Income from investments	290	150	150
Totals, Operating Revenues	\$5,887	\$17,024	\$15,350

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

Transfers to Other Funds:	1994-95	1995-96	1996-97
T00001 General Fund per Budget Act Item 3540-011-0928	-\$311	-\$310	-\$320
T00001 General Fund per Item 3540-021-928, Budget Act of 1995	-	-1,000	-
T00262 Habitat Conservation Fund per Item 3640-011-928, Budget Act of 1995	-	-84	-
Transfers from Other Funds:			
F00001 General Fund per Chapter 92, Statutes of 1995-Loan	2,385	-	-
Totals, Revenues and Transfers	\$7,961	\$15,630	\$15,030
Totals, Resources	\$15,650	\$15,630	\$15,742
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations)	15,650	14,918	14,630
FUND BALANCE	-	\$712	\$1,112
Reserve for economic uncertainties	-	712	1,112

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	4,444.9	4,648.1	4,633.5	\$222,268	\$211,308	\$212,228
Workload and Administrative Adjustments:				Salary Range		
State Fire Marshal transfer to CDF per Governor's Reorganization Plan No. 3	-	-	138.3	-	-	6,476
Expiring Program:						
State Fire Marshal Oil Refinery Program						
Dep State Fire Marshal III-Supvr	-	-	-1.0	3,956-4,779	-	-59
Dep State Fire Marshal	-	-	-1.0	3,383-4,075	-	-49
Ofc Techn	-	-	-1.0	3,383-4,075	-	-29
Shepherd Case Settlement	-	-	-	-	1,623	1,766
Forest Improvement Resource Fund Reduction:						
Coast Cascade Region:						
Moran Reforestation Center:						
Forestry Asst I	-	-2.0	-2.0	2,664-3,237	-78	-78
Maint Mech	-	-1.0	-1.0	2,989-3,280	-39	-39
Mendocino Ranger Unit:						
Forester I	-	-1.0	-1.0	3,892-4,730	-57	-57
Reductions per Section 3.75 and Section 3.90:						
Management Services:						
Personnel Office:						
Ofc Asst-Typing	-	-0.2	-0.2	1,656-2,012	-6	-6
Disability Blanket	-	-	-	-	-1	-1
Fire Protection:						
Operational Preparedness:						
Secty	-	-1.0	-1.0	2,074-2,521	-26	-26
Mobile Equipment:						
Bus Svcs Off-I-Spec	-	-1.0	-1.0	2,853-3,430	-34	-34
Aviation Mgmt:						
Stock Clk	-	-1.0	-1.0	1,868-2,271	-28	-28
Coast Cascade Region:						
Region Headquarters:						
Forester II	-	-1.0	-1.0	4,276-5,197	-51	-51
Overtime	-	-	-	-	-1	-3
San Mateo-Santa Cruz Ranger Unit:						
Forester III	-	-1.0	-1.0	4,705-5,719	-69	-69
Shasta-Trinity Ranger Unit:						
Forester II	-	-1.0	-1.0	4,276-5,197	-62	-62
Sierra South Region:						
San Bernardino Ranger Unit:						
Dispatcher-Clk	-	-1.0	-1.0	2,038-2,477	-24	-24
Tulare Ranger Unit:						
Forester II	-	-1.0	-1.0	4,276-5,197	-63	-63
Overtime	-	-	-	-	-1	-1
Fire Suppression Blanket (B)	-	-6.7	-8.2	-	-147	-177
Capital Outlay Staffing:						
Management Services:						
Information Technology:						
Temporary Help ⁴	-	0.5	0.5	-	25	23
Technical Services:						
Temporary Help ⁵	-	3.0	0.1	-	129	5
Coast Cascade Region:						
Region Headquarters:						
Temporary Help ³	-	9.3	3.3	-	370	138
Sierra South Region:						
Region Headquarters:						
Temporary Help ⁶	-	4.8	4.1	-	194	177
Total, Workload and Administrative Adjustment	-	-1.3	122.9	-	\$1,654	\$7,729

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Proposed New Positions:						
State Fire Marshal HAZMAT Regulating Program				Salary Range		
Deputy State Fire Marshal	-	-	2.0	\$3,383-4,075	-	\$90
Ofc Techn	-	-	1.0	2,083-2,477	-	24
Management Services:						
Information Technology:						
Sr Info Systems Analyst-Supvr	-	-	1.0	4,346-5,244	-	52
Staff Programmer Analyst-Spec....	-	-	2.0	3,770-4,547	-	90
Assoc Programmer Analyst-Spec....	-	-	3.0	3,602-4,346	-	129
Ofc Asst-typing.....	-	-	1.0	1,656-2,012	-	21
Asst Info Systems Analyst	-	-	2.0	2,423-2,611	-	58
Overtime	-	-	-	-	-	13
Fire Protection:						
Fire Prevention and Law Enforcement:						
Fire Prevention Spec I ¹	-	1.0	-	2,329-2,829	\$30	-
Resources Management:						
Forest Improvement:						
Community Econ Revitalization Coord ¹	-	1.0	-	2,197-2,611	31	-
Ofc Techn-Typing ¹	-	1.0	-	2,038-2,477	29	-
Forester I ²	-	-	0.5	4,099-4,872	-	29
Forester II	-	-	1.0	4,734-5,754	-	69
Ofc Techn-Typing.....	-	-	1.0	2,099-2,551	-	31
Coast Cascade Region:						
Sonoma Ranger Unit:						
Fire Captain.....	-	-	1.0	3,059-3,717	-	40
Overtime.....	-	-	-	-	-	2
Butte Ranger Unit:						
Fire Captain.....	-	-	1.0	3,059-3,717	-	40
Overtime.....	-	-	-	-	-	3
Tehama-Glenn Ranger Unit:						
Fire Captain.....	-	-	1.0	3,059-3,717	-	40
Overtime.....	-	-	-	-	-	2
Nevada-Yuba-Placer Ranger Unit:						
Fire Captain.....	-	-	1.0	3,059-3,717	-	40
Overtime.....	-	-	-	-	-	5
Intermountain Conservation Camp:						
Certified Water and Sewer Plant						
Opr	-	-	1.0	3,800-4,180	-	50
Overtime.....	-	-	-	-	-	2
Trinity River Conservation Camp:						
Certified Water and Sewer Plant						
Opr	-	-	1.0	3,800-4,180	-	50
Overtime.....	-	-	-	-	-	3
Washington Ridge Conservation Camp:						
Certified Water and Sewer Plant						
Opr	-	-	1.0	3,800-4,180	-	50
Overtime.....	-	-	-	-	-	2
Sierra South Region:						
Riverside Ranger Unit:						
Fire Captain.....	-	-	1.0	3,059-3,717	-	40
Overtime.....	-	-	-	-	-	5
Rainbow Conservation Camp:						
Certified Water and Sewer Plant						
Opr	-	-	1.0	3,800-4,180	-	50
Overtime.....	-	-	-	-	-	2
Madera-Mariposa-Merced Ranger Unit:						
Fire Captain.....	-	-	1.0	3,059-3,717	-	40
Overtime.....	-	-	-	-	-	4
Amador-El Dorado Ranger Unit:						
Fire Captain.....	-	-	1.0	3,059-3,717	-	40
Overtime.....	-	-	-	-	-	2
Tuolumne-Calaveras Ranger Unit:						
Fire Captain.....	-	-	1.0	3,059-3,717	-	40
Overtime.....	-	-	-	-	-	5
San Benito-Monterey Ranger Unit:						
Fire Captain.....	-	-	1.0	3,059-3,717	-	40
Overtime.....	-	-	-	-	-	2
Miramonte Conservation Camp:						
Certified Water and Sewer Plant						
Opr	-	-	1.0	3,800-4,180	-	50
Overtime.....	-	-	-	-	-	3

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

Local Government:	94-95	95-96	96-97	1994-95	1995-96	1996-97
Temporary Help.....	-	-	58.0	-	-	\$1,397
Overtime.....	-	-	-	-	-	352
Totals, Proposed New Positions....	-	3.0	86.5	-	\$90	\$3,007
Partial year adjustment.....	-	-1.4	-2.8	-	-7	-116
Totals, Adjustments.....	-	0.3	206.6	-	\$1,737	\$10,620
TOTALS, SALARIES AND WAGES.....	4,444.9	4,648.4	4,840.1	\$222,268	\$213,045	\$222,848

¹ 1.0 position limited term through 6/30/96.² 1.0 position limited term through 12/31/96.³ 3.6 positions limited term through 6/30/96, 3.3 positions limited term through 6/30/97.⁴ 0.5 position limited term through 6/30/97.⁵ 2.9 positions limited term through 6/30/96, 0.1 position limited term through 6/30/97.⁶ 0.7 position limited term through 6/30/96, 4.1 positions limited term through 6/30/97.

STATE BUILDING PROGRAM EXPENDITURES			Actual 1994-95	Estimated 1995-96	Proposed 1996-97
30 CAPITAL OUTLAY					
PROGRAM ELEMENTS					
Major Projects					
30.10 COAST AREA					
30.10.005 Alma Helitack Base—Replace Facility	-	-	-	-	\$500 ^{Ab}
This project will provide for the purchase of an existing improved leased site subject to lease expiration on April 3, 2001 for the future construction of a 22-bed barracks/messhall building, a gas/oil house, two CDF standard 3-bay apparatus buildings, and helicopter landing site reconstruction.					
30.10.010 Sonoma Air Attack Base—Replace Facility.....	-	-	-	-	221 ^{PWb}
This project will provide for construction of a 2-story air operations building, rehabilitation of an existing warehouse/storage building, hazardous material storage building, water and retardant storage tanks, retardant delivery system, taxiway paving, vehicular parking, demolition and utilities.					
30.10.025 Sonoma Ranger Unit Headquarters—Replace Auto Shop	-	\$853 ^{PWCEb}	-	-	-
30.10.040 Silverado Forest Fire Station—Relocation.....	-	179 ^{PWb}	-	-	1,719 ^{CEb}
This project will provide for the construction of a 16-person barracks/mess hall building, an 8-bay apparatus building with offices, a breathing apparatus equipment storage building, fueling facilities, paved access road and parking.					
30.10.050 Rohnerville Air Attack Base—Replace Facility	-	-	-	-	149 ^{PWb}
This project will provide for the construction of a 3-story air operations tower, a helicopter storage and warehouse building; pavement of existing airtanker loading area, and aircraft maintenance area; and creation and reparation of a retardant delivery system and containment basin, refueling station, water storage tank, vehicular parking, utilities, fencing and security lighting.					
30.10.070 Mt. St. Helena Lookout and Radio Vault—Acquire Leased Site.....	-	250 ^{Ab}	-	-	-
30.10.075 Castle Rock Forest Fire Station—Relocation.....	-	556 ^{SAPWCEb}	-	-	-
30.10.085 Lake-Napa Ranger Unit Headquarters—Acquire Leased Site.	-	750 ^{Ab}	-	-	-
30.20 CASCADE AREA					
30.20.025 Ogo Forest Fire Station—Relocate Facility	-	-	-	-	125 ^{SAb}
This project will provide for the acquisition of a new site for the future construction of a standard CDF 1-engine forest fire station.					
30.20.050 Tuscan Butte Lookout and Radio Vault—Acquisition	-	-	-	-	140 ^{Ab}
This project will acquire a leased communications site consisting of approximately 2.6 acres along with access rights.					
30.20.060 Elk Creek Forest Fire Station—Acquisition.....	-	-	-	-	61 ^{Ab}
This project will acquire a leased forest fire station site consisting of approximately 3.9 acres subject to lease expiration on June 30, 2000.					
30.20.080 Cohasset Forest Fire Station—Relocation.....	-	597 ^{SAPWCEb}	-	-	-
30.20.105 Diddy Wells Forest Fire Station—Acquire Leased Site.....	-	100 ^{SAb}	-	-	-
30.30 SOUTH AREA					
30.30.005 Rainbow Conservation Camp—Acquire Leased Site—Acquisition.....	\$199 ^{Ar}	376 ^{Ar}	-	-	-
30.30.010 Shandon Forest Fire Station—Acquire Leased Site.....	-	114 ^{Ab}	-	-	-

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
30.30.015	Independence Forest Fire Station—New Facility..... This project will provide for the acquisition of a new site for the future construction of a standard CDF 1-engine forest fire station.	-	-	\$160 ^{SAb}
30.30.025	Lyons Valley Forest Fire Station—Relocation	-	\$708 ^{SAPWCEb}	-
30.30.030	Riverside Ranger Unit—Replace Emergency Command Center..... This project will provide for the acquisition of a new site for the future construction of a 2-story emergency command center building.	-	-	200 ^{SAb}
30.30.035	San Bernardino Ranger Unit—Replace Emergency Command Center..... This project will provide for the construction of an emergency command center and a fire prevention/training building, demolition of existing buildings, site preparation, driveway and parking area construction, landscaping and utilities.	-	-	144 ^{PWb}
30.30.045	Hesperia Forest Fire Station—Relocate Facility..... This project will provide for the acquisition of a new site for the future construction of a standard CDF 2-engine forest fire station.	-	-	325 ^{SAb}
30.30.050	Ramona Air Attack Base—Replace Facility	-	-	188 ^{PWb}
30.30.055	Sage Forest Fire Station—Relocation.....	-	652 ^{SAPWCEb}	-
30.40	SIERRA AREA			
30.40.020	Batterson Forest Fire Station—Relocate Facility..... This project will provide for acquisition of a new site for the future construction of a standard CDF 1-engine forest fire station.	-	-	226 ^{SAb}
30.40.025	Sutter Hill Forest Fire Station—Relocate Facility	-	-	360 ^{Ab}
30.40.030	Columbia Air Attack Base—Replace Facility	-	198 ^{PWb}	1,723 ^{CEb}
30.40.040	Hammond Forest Fire Station—Relocate Facility	-	-	240 ^{SAb}
30.40.045	Altaville Forest Fire Station—Relocate Facility	-	-	270 ^{SAb}
30.40.055	Coalinga Forest Fire Station—Relocate Facility..... This project will provide for the construction of a 20-bed barracks-messhall, a 5-bay apparatus building with 3 offices, a 2-bay shop with dozer transport building, vehicle wash, paving and utilities.	-	-	165 ^{PWb}
30.40.065	Carmel Hills Forest Fire Station—Relocation.....	-	1,070 ^{Ab}	-
30.40.070	Murphys Forest Fire Station—Relocation	-	625 ^{SAPWCEb}	-
30.40.085	Amador-El Dorado Ranger Unit Headquarters—Relocate Administration Building	-	158 ^{PWb}	1,300 ^{CEb}
30.40.095	Basalt Peak Lookout/Communications Site—Acquire Leased Site.....	-	90 ^{Ab}	-
30.50	SACRAMENTO HEADQUARTERS			
30.50.040	CDF Academy—Construct Classroom Complex..... This project will provide for the construction of three classrooms, restrooms, paving, drainage, landscaping, and utilities, and remodel of an existing classroom into office space.	-	170 ^{PWb}	1,834 ^{CEb}
30.60	DEPARTMENTWIDE			
30.60.015	Statewide: Construct Telecommunication Towers and Vaults, Phase 1	-	10,000 ^{PWCs}	-
Totals, Major Projects		\$199	\$17,446	\$10,050

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Minor Projects				
30.80.000	Minor Capital Outlay	-	\$5,196 ^{CEb}	\$6,693 ^{SPWCEb}
Funding for minor capital projects will correct problems with emergency command centers, water/sewer systems, women's restroom facilities, asbestos removal, fire apparatus buildings, barracks/messhalls, and fuel tanks.				
	Totals, Minor Projects.....	-	\$5,196	\$6,693
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$199	\$22,642	\$16,743
0001	General Fund ^b	-	12,266	16,743
0660	Public Building Construction Fund ^s	-	10,000	-
0751	1990 Prison Construction Bond Fund ^r	199	376	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund ^b

APPROPRIATIONS

301	Budget Act appropriation	-	\$12,286	\$16,743
Transfers to and from Government Code Sections 16357.5 and 16352.....		-	-20	-
TOTALS, EXPENDITURES.....		-	\$12,266	\$16,743

0660 Public Buildings Construction Fund ^s

APPROPRIATIONS

301	Budget Act appropriation (expenditures)	-	\$10,000	-
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0751 1990 Prison Construction Bond Fund ^r

APPROPRIATIONS

Prior year balance available:				
Item 3540-301-036, Budget Act of 1993	\$575	\$376	-	-
Balance available in subsequent years	-376	-	-	-
TOTALS, EXPENDITURES.....	\$199	\$376	-	-

0754 Public Safety Bond (1994) ^z

APPROPRIATIONS

301	Budget Act appropriation	\$19,760	-	-
Unexpended balance, estimated savings (bond measure failed).....		-19,760	-	-
TOTALS, EXPENDITURES.....	-	-	-	-

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$199	\$22,642	\$16,743	
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3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the State Lands Commission for the management and protection of all statutory lands which the State has received from the federal government upon its entry into the Union. Such lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant state school lands; and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of state-owned lands. The State Lands Commission authorizes the use of public lands subject to reasonable rules and regulations and the determination of fair and adequate compensation. The Commission's decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations.

The primary objectives established by the Legislature and implemented by the State Lands Commission are to:

a. Develop comprehensive land use plans which determine potential users of state lands and provide for the conservation, preservation and protection of irreplaceable resources.

b. Locate the precise boundaries of tide, submerged and other land areas to assure protection of the State's interest.

3560 STATE LANDS COMMISSION—Continued

c. Manage the production of oil, gas, geothermal and other mineral resources in a manner which provides for orderly and efficient development consistent with multiple use, which ensures public safety and environmental protection and is designed to optimize the yield of the limited resources and maximize revenue to the State.

d. Provide surveillance necessary for effective management and title protection of these lands, and if necessary, pursue litigation in the courts, to protect the State's sovereign interests.

e. Maintain records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.

f. Develop and administer leasing policies and rules, regulations and guidelines for review and inspection of all marine terminals and marine facilities in the State to insure the best achievable protection of the public health and safety, and of the environment.

The State Lands Commission land management mission is accomplished through the efforts of three basic programs: Mineral Resources Management, Land Management, and Marine Facilities Management. The Executive and Administration program provides executive, legal, planning, administrative and technical support services.

Authority

Divisions 6, 7.7 and 7.8, Public Resources Code; Division 1 of Title 2, Government Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984 and Chapter 1248, Statutes of 1990.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Mineral Resources Management...	43.6	52.1	52.1	\$6,763	\$6,687	\$6,687
20	Land Management	57.4	60.7	60.7	6,456	6,136	6,136
30	Executive and Administration	39.2	40.4	40.4	2,503	2,580	2,580
	Distributed Administration	-	-	-	-2,503	-2,580	-2,580
40	Marine Facilities Management	50.7	53.5	53.5	4,414	4,333	4,278
TOTALS, PROGRAMS		190.9	206.7	206.7	\$17,633	\$17,156	\$17,101
0001	General Fund				8,921	9,663	9,563
0036	Special Account for Capital Outlay				310	-	-
0164	Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				140	-	-
0320	Oil Spill Prevention and Administration Fund				4,991	4,920	4,865
0347	School Land Bank Fund				-	-	-
0942	Special Deposit Fund, Environmental Mitigation Trust Account ^e				490	-	-
0943	Land Bank Fund ^e				42	-	-
0995	Reimbursements				2,739	2,573	2,673

10 MINERAL RESOURCES MANAGEMENT**Program Objectives Statement**

The State Lands Commission oversees any extractive development of mineral resources which are located on state lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Management Program are: to manage the orderly extraction of oil, gas, geothermal resources and other minerals; to maximize the revenue generated from extractive activities consistent with the best interests of the State; and to ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991.

20 LAND MANAGEMENT**Program Objectives Statement**

The State Lands Commission provides:

1. Management of all state sovereign lands to ensure use of the lands consistent with the public trust and prudent land use practices.
2. Management of all state school lands to ensure the maximum return to the State Teachers' Retirement System (STRS).

Program objectives are to:

- Plan for and control use of both sovereign and school lands in order to protect the State's interests;
- Maintain a program of land use to meet orderly land planning requirements;
- Assure appropriate compensation for use of state lands;
- Minimize commercial and recreational trespass on state lands;
- Perfect title to the lands the State owns; and
- Review activities on lands granted to local entities.

Authority

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

30 EXECUTIVE AND ADMINISTRATION**Program Objectives Statement**

The Executive and Administrative Program provides management, policy direction and administrative support to the line programs of the Commission.

3560 STATE LANDS COMMISSION—Continued

40 MARINE FACILITIES MANAGEMENT

Program Objectives Statement

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operation of existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

Authority

Division 1 of Title 2, Government Code; Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 MINERAL RESOURCES MANAGEMENT

ELEMENT REQUIREMENTS

10.10 Mineral Resources Management-State Leases	1994-95	1995-96	1996-97
0001 General Fund.....	\$2,780	\$3,308	\$3,308
0164 Outer Continental Shelf Land Act, 8(g).....	140	-	-
0320 Oil Spill Prevention and Administration.....	577	587	587
0942 Special Deposit Fund, Environmental Mitigation Trust Account.....	490	-	-
0995 Reimbursements.....	934	949	949
10.20 Mineral Resources Management-Long Beach			
0001 General Fund.....	1,141	1,143	1,143
0995 Reimbursements.....	700	700	700

PROGRAM REQUIREMENTS

20 LAND MANAGEMENT

20.10 Ownership Determination			
0001 General Fund.....	\$2,241	\$2,262	\$2,262
0995 Reimbursements.....	5	5	5

ELEMENT REQUIREMENTS

20.20 Land Management			
0001 General Fund.....	2,775	2,950	2,850
0036 Special Account for Capital Outlay.....	310	-	-
0347 School Land Bank.....	-	-	-
0943 Land Bank.....	42	-	-
0995 Reimbursements.....	1,084	919	1,019

PROGRAM REQUIREMENTS

30 ADMINISTRATION

30.01 Executive & Administration			
0001 General Fund.....	\$2,503	\$2,580	\$2,580
30.02 Distributed Administration			
0001 General Fund.....	-2,503	-2,580	-2,580

PROGRAM REQUIREMENTS

40 MARINE FACILITIES MANAGEMENT

0320 Oil Spill Prevention and Administration.....	\$4,414	\$4,333	\$4,278
NET TOTALS, EXPENDITURES.....	\$17,633	\$17,156	\$17,101

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	190.9	219.0	218.0	\$9,805	\$11,319	\$11,432
Total Adjustments.....	-	-1	-	-	-48	1
Estimated Salary Savings.....	-	-11.3	-11.3	-	-567	-567
Net Totals, Salaries and Wages.....	190.9	206.7	206.7	\$9,805	\$10,704	\$10,866
Staff Benefits.....	-	-	-	2,298	2,749	2,749
Totals, Personal Services.....	190.9	206.7	206.7	\$12,103	\$13,453	\$13,615
OPERATING EXPENSES AND EQUIPMENT.....				\$5,530	\$3,703	\$3,486
TOTALS, EXPENDITURES.....				\$17,633	\$17,156	\$17,101

3560 STATE LANDS COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$9,231	\$9,625	\$9,563
Adjustment per Section 3.60	-	154	-
Reduction per Section 3.75	-	-48	-
Reduction per Section 3.85	-13	-	-
Reduction per Section 3.90	-	-68	-
Reduction per Section 15.50	-43	-	-
Totals Available	\$9,175	\$9,663	\$9,563
Unexpended balance, estimated savings	-254	-	-
TOTALS, EXPENDITURES	\$8,921	\$9,663	\$9,563

0036 Special Account for Capital Outlay

APPROPRIATIONS			
Deficiency appropriation per Government Code Section 11006 (expenditures)	\$310	-	-
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$185	-	-
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$140	-	-

0320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$5,003	\$4,847	\$4,865
Adjustment per Section 3.60	-	73	-
Totals Available	\$5,003	\$4,920	\$4,865
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$4,991	\$4,920	\$4,865

0942 Special Deposit Fund Environmental Mitigation Trust Account

APPROPRIATIONS			
Government Code Section 16370 (expenditures)	\$490	-	-

0943 Land Bank Fund

APPROPRIATIONS			
Public Resources Code Section 8610 (expenditures)	\$42	-	-

0995 Reimbursements

Reimbursements	\$2,739	\$2,573	\$2,673
EXPENDITURES, ALL FUNDS (State Operations)	\$17,633	\$17,156	\$17,101

FUND CONDITION STATEMENT

0347 School Land Bank Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$11,632	\$12,900	\$15,610
Prior year adjustment	449	-	-
Balance, Adjusted	\$12,081	\$12,900	\$15,610
REVENUES AND TRANSFERS			
Revenues			
150300 Income from surplus money investments	673	710	750
161400 Miscellaneous revenue	146	2,000	2,000
Totals Revenues	\$819	\$2,710	\$2,750
Totals, Resources	\$12,900	\$15,610	\$18,360
FUND BALANCE	\$12,900	\$15,610	\$18,360
Reserve for economic uncertainties	12,900	15,610	18,360

3560 STATE LANDS COMMISSION—Continued

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	190.9	219.0	218.0	\$9,805	\$11,319	\$11,432
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
SAS & MLA:				Salary Range		
Mineral and Land Auditor—Spec.....	—	—1.0	—1.0	3,949-4,765	—48	—48
Totals, Workload and Administrative						
Adjustments.....	—	—1.0	—1.0	—	—48	—48
Proposed New Position:						
Civil Engr	—	—	1.0	3,869-4,702	—	49
Totals, Proposed New Position.....	—	—	1.0	—	—	\$49
Total Adjustments	—	—1.0	—	—	—\$48	\$1
TOTALS, SALARIES AND WAGES.....	190.9	218.0	218.0	\$9,805	\$11,271	\$11,433

3580 SEISMIC SAFETY COMMISSION

Program Objectives Statement

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this, the Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 17 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission provides information, advice, oversight, and leadership on seismic issues that affect existing and new development, emergency response and disaster recovery. The Commission is responsible for: (1) advising the Legislature and the Administration on seismic safety policies and issues; (2) maintaining and encouraging the implementation of the state's five-year Earthquake Hazard Reduction Program (California at Risk); (3) reviewing the adequacy of earthquake safety policies and programs carried out by state and local agencies; (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of state-owned buildings pursuant to the authority provided by Proposition 122; (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings; (6) implementing the Unreinforced Masonry Building Law—which requires local governments to adopt a mitigation program for potentially hazardous buildings; (7) preparing a five-year earthquake research plan that specifies the research California needs to improve safety and foster the development and use of new technologies; and (8) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's risk.

Government Code Section 8690.4 et seq. created the Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund, which funds the Commission when it is conducting emergency earthquake investigations after a significant earthquake.

BUDGET ADJUSTMENTS

Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Seismic Safety.....	8.8	9.5	10.5	\$1,161	\$1,687	\$1,699
0001 General Fund.....				639	649	649
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of						
1990.....				175	566	578
0995 Reimbursements.....				347	472	472

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	8.8	9.5	8.5	\$487	\$472	\$455
Total Adjustments	—	—	2.0	—	—	77

3580 SEISMIC SAFETY COMMISSION—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Estimated Salary Savings.....	-	-	-	-	-\$9	-\$9
Net Totals, Salaries and Wages.....	8.8	9.5	10.5	\$487	\$463	\$523
Staff Benefits.....	-	-	-	116	116	144
Totals, Personal Services.....	8.8	9.5	10.5	\$603	\$579	\$667
OPERATING EXPENSES AND EQUIPMENT.....				\$558	\$1,108	\$1,032
TOTALS, EXPENDITURES.....				\$1,161	\$1,687	\$1,699

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$662	\$647	\$649
Adjustment per Section 3.60	-	10	-
Section 3.75 Reduction.....	-	-3	-
Section 3.90 Reduction.....	-	-5	-
Reduction per Section 15.50	-15	-	-
Totals Available	\$647	\$649	\$649
Unexpended balance, estimated savings.....	-8	-	-
TOTALS, EXPENDITURES.....	\$639	\$649	\$649

0257 Earthquake Emergency Investigations Account,
Natural Disaster Assistance Fund

APPROPRIATIONS			
001 Budget Act Appropriation.....	-	\$100	-
Less funding provided by the Earthquake Safety Public Buildings Rehabilitation Bond Fund.....	-	-100	-
TOTALS, EXPENDITURES.....	-	-	-

0768 Earthquake Safety and Public Buildings
Rehabilitation Fund of 1990

APPROPRIATIONS			
001 Budget Act appropriation (For transfer to the Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund).....	-	\$100	-
011 Budget Act appropriation	\$774	466	\$578
Totals Available	\$774	\$566	\$578
Unexpended balance, estimated savings.....	-599	-	-
TOTALS, EXPENDITURES.....	\$175	\$566	\$578

0995 Reimbursements

Reimbursements	\$347	\$472	\$472
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,161	\$1,687	\$1,699

FUND CONDITION STATEMENT

0257 Earthquake Emergency Investigations Account,
Natural Disaster Assistance Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	\$4	\$4
Prior year adjustment.....	\$4	-	-
Balance, Adjusted	\$4	\$4	\$4
EXPENDITURES			
Disbursements:			
3580 Seismic Safety Commission:			
State Operations	-	100	-
Expenditure Reduction:			
3580 Seismic Safety Commission:			
State Operations:			
Less funding provided by the Earthquake Safety Public Buildings Rehabilitation Fund of 1990	-	-100	-
Totals, Expenditures	-	-	-
FUND BALANCE.....	\$4	\$4	\$4

3580 SEISMIC SAFETY COMMISSION—Continued

CHANGES IN						
AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	8.8	9.5	8.5	\$487	\$472	\$455
Workload and Administrative Adjustments:						
Proposed New Positions:				Salary Range		
Sr Engr (LT) ¹	-	-	1.0	-	-	54
Word Processing Techn (LT) ¹	-	-	1.0	-	-	23
Totals, Proposed New Positions.....	-	-	2.0	-	-	\$77
Totals, Workload and Administrative Adjustments	-	-	2.0	-	-	\$77
TOTALS, SALARIES AND WAGES.....	8.8	9.5	10.5	\$487	\$472	\$532

¹ Positions limited-term through June 30, 1997.

3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game maintains native fish, wildlife, plant species and natural communities for their intrinsic and ecological value and their benefits to people. This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses.

Consistent with the Department of Fish and Game's strategic planning process, the department will be proposing in the spring of 1996 its plan for institutional and fiscal reform. This reform effort is critical to the department achieving a more effective and responsive organizational structure to fulfill its role and mission to the public and stewardship of the state's natural resources.

Authority

The Constitution of California, the Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Enforcement of Laws and Regulations	427.3	400.2	402.1	\$28,761	\$28,905	\$29,079
15 Legal Services.....	6.5	6.0	6.0	442	489	489
35 Wildlife Management and Natural Heritage Program.....	375.5	392.6	394.7	32,472	35,020	35,426
55 Fisheries Management	747.2	742.0	738.8	51,147	60,035	59,213
60 Environmental Services	167.6	240.1	243.9	18,808	21,996	20,317
65 Oil Spills Prevention Program	157.7	165.1	161.8	20,995	17,419	20,471
70.01 Administration.....	291.8	329.1	329.1	25,146	25,597	25,547
70.02 Distributed Administration.....	-291.8	-329.1	-329.1	-25,146	-26,008	-25,547
TOTALS, PROGRAMS.....	1,881.8	1,946.0	1,947.3	\$152,625	\$163,453	\$164,995
0001 General Fund.....				3,143	3,113	3,113
0140 California Environmental License Plate Fund.....				10,648	9,873	10,836
0200 Fish and Game Preservation Fund				68,820	75,070	74,259
0207 Fish and Wildlife Pollution Account, Fish and Game Preservation Fund				421	1,462	998
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund.....				143	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				6,914	6,311	6,027
0320 Oil Spill Prevention and Administration Fund.....				16,265	16,552	17,304
0321 Oil Spill Response Trust Fund				6,605	924	3,061
0890 Federal Trust Fund ¹				23,776	28,288	27,897
0995 Reimbursements.....				15,890	21,860	21,500

10 ENFORCEMENT OF LAWS AND REGULATIONS

Program Objectives Statement

The program enforces Fish and Game Code provisions and regulations to help ensure that the state's fish and wildlife resources are managed for optimum sustained yield, use and benefit to the public. These provisions and regulations are enforced primarily by wardens. Activities include protecting habitat, and fish and wildlife species from willful or negligent destruction; monitoring public and commercial fishing and hunting practices; conducting a hunter safety program; and regulating the import, transport and possession of exotic animals in the state.

3600 DEPARTMENT OF FISH AND GAME—Continued

Budget Adjustments Proposed for 1996-97

- 4.0 positions (3.8 personnel years) and a \$530,000 reimbursement augmentation for the Delta Bay Enhanced Enforcement Project that currently patrols the San Joaquin Delta to provide special enforcement effort to prevent the illegal take of striped bass and salmon.

Authority

State Constitution, Fish and Game Code, Fish and Game Commission.

15 LEGAL SERVICES

Program Objectives Statement

The program cooperates with the department's wardens and biologists and the state Attorney General and local district attorneys. Activities include: assisting in the prosecution of enforcement violations; avoiding adverse impacts on fish and wildlife and their habitats through consultation on project and permit review, negotiations and litigation; preparing legal opinions for the director and others; and operating the department's civil penalties program.

Authority

Constitution of California, Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

35 WILDLIFE MANAGEMENT AND NATURAL HERITAGE PROGRAM

Program Objectives Statement

This program maintains, restores and enhances wildlife and plants and their associated habitat in the state at levels sufficient to assure their survival. Emphasis is placed on native species with special attention to threatened, endangered, and rare species and their habitats. Wildlife-associated recreational opportunities and scientific, educational, and aesthetic benefits are provided for.

Budget Adjustments Proposed for 1996-97

- \$750,000 in increased augmentation to the department's base level funding of \$750,000 for ongoing implementation of comprehensive wetland habitat protection and enhancement program.
- \$450,000 from the Environmental License Plate Fund augmentation to develop and implement the San Francisco Bay Regional Wetlands Management Plan/Bay Area Joint Venture and the Southern California Regional Wetlands Management Plan/Southern California Joint Venture.
- 3.0 positions (2.9 personnel years) and \$350,000 from the Environmental License Plate Fund augmentation to develop and maintain a wetlands inventory database, assess wetlands data, reduce the permit review period, and establish a statewide wetlands information clearinghouse.
- \$1,531,000 to convert 16.0 limited-term positions (15.2 personnel years) to permanent to continue the Natural Communities Conservation Program.
- \$600,000 to provide assistance to local jurisdictions for preserve management and monitoring of the Natural Communities Conservation Planning Program.

Authority

State Constitution, Fish and Game Code.

55 FISHERIES MANAGEMENT PROGRAM

Program Objectives Statement

This program maintains, restores and enhances fish and aquatic resources and provides for recreational and commercial uses where appropriate. Activities include management studies and inventories, operation of fish hatcheries and wildlife areas, research and control of diseases, and restoring and maintenance of habitat.

Major Budget Adjustments Included for 1995-96

- \$117,000 loan from the Pooled Money Investment Account in the General Fund to implement Chapter 249/95 (SB 157) which introduces the use of Triploid (sterile) grass carp to manage and control nuisance aquatic plants.

Budget Adjustments Proposed for 1996-97

- 1.0 position (0.9 personnel year), 1.0 temporary help position and \$102,000 augmentation to implement Chapter 249/95 (SB 157) which will introduce the use of triploid (sterile) grass carp to manage and control nuisance aquatic plants.
- 1.0 position (0.9 personnel year), 1.0 temporary help position and \$145,000 in increased reimbursements to study the recent decline of fall-run chinook salmon in the Tuolumne River.
- 1.0 position (0.9 personnel year), 1.0 temporary help position and \$96,000 reimbursement augmentation to study the recent decline of fall-run chinook salmon in the San Joaquin Basin.
- \$601,000 to convert 9.0 limited-term positions (8.5 personnel years) to permanent to continue the study of the decline of delta smelt in the Delta Bay.

Authority

State Constitution, Fish and Game Code.

60 ENVIRONMENTAL SERVICES

Program Objectives Statement

This program avoids or minimizes the adverse impacts on fish and wildlife and their habitats from projects affecting the land, water, and water quality of California. This program evaluates project alternatives and measures to offset or compensate for adverse impacts and reviews projects proposed or permitted by federal, state and local agencies. streams.

3600 DEPARTMENT OF FISH AND GAME—Continued

Budget Adjustments Proposed for 1996-97

- 1.0 position (0.9 personnel year) and a \$250,000 federal fund augmentation to establish the Central Valley Instream Flow and Habitat Evaluation Team to determine anadromous fish habitat needs—particularly instream flow requirements—within Central Valley streams.
- \$1,000,000 Fish and Game Preservation Fund (Upper Sacramento River Dedicated Account) to continue restoration and recovery efforts on the Upper Sacramento River.
- 5.0 positions (4.7 personnel years) and a \$560,000 Fish and Wildlife Pollution and Abatement Fund augmentation to establish a Natural Resource Damage Assessment Team to prepare guidelines to help the Department respond more effectively to pollution spill incidents.

Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety Code, Public Resources Code.
 Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act 1968.

65 OIL SPILL PREVENTION AND RESPONSE

Program Objectives Statement

The program prevents and responds to oil spills affecting the marine waters of the state. The overall goal is to protect sensitive environmental areas and the ecosystem including coastal waters, estuaries, bays, beaches, and fish and wildlife. Activities include inspection programs, harbor safety committees and regulations governing vessel and facility response and prevention plans, and contingency planning and coordination of spill removal, abatement, containment, and wildlife rehabilitation. Administration of the Oil Spill Response Trust Fund allows for immediate funding to provide timely and effective response to minimize the impact of spilled oil on public and private resources of the state.

Major Budget Adjustments Included for 1995-96

- 0.5 positions and \$52,000 is included for current year implementation. Funding would be from Oil Spill Prevention and Administration funds and there would be an offsetting savings in local assistance.

Budget Adjustments Proposed for 1996-97

- \$1,445,000 from the Oil Spill Prevention and Administration Fund to convert 24 limited-term positions (22.8 personnel years) to permanent to perform various ongoing program activities.
- 1.0 position (0.9 personnel years) and \$95,000 in Oil Spill Prevention and Administration Funds transferred from local assistance to state operations to provide a trainer to local governments and volunteer organizations to prepare them for spill response.
- \$2,846,000 from the Oil Spill Response Trust Fund to implement the third year of a four-year program to establish a regional oiled wildlife care network.

Authority

State Constitution, State Water Code, Government Code, Public Resources Code, and Health and Safety Code.

70 ADMINISTRATION

75 FISH AND GAME COMMISSION

Program Objectives Statement

The Fish and Game Commission regulates the taking of fish and wildlife. The commission establishes general policies for guiding the Department of Fish and Game although it has no power to administer the department. The commission's activities include: establishing, extending or abolishing open and closed hunting and fishing seasons; establishing, changing or abolishing bag, possession and size limits; establishing and changing the territorial limits for taking any species or varieties; prescribing the method or means of taking any species or varieties; controlling exotic species; establishing and regulating use of wildlife areas and ecological reserves; prescribing the terms and conditions under which permits or licenses may be issued by the department, and revoking or suspending commercial and sport licenses and/or permits of individuals convicted of violations of Fish and Game laws and regulations.

Authority

Article IV, Section 20, Constitution of the State of California, Fish and Game Code.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ENFORCEMENT OF LAWS AND REGULATIONS

State Operations:		1994-95	1995-96	1996-97
0001	General Fund	\$1,663	\$1,706	\$1,705
0140	CELPF	2,961	2,981	3,027
0200	Fish and Game Preservation	21,315	21,650	21,613
0207	Fish and Wildlife Pollution Account, FGPF	138	128	129
0235	Public Resources Account	438	477	471
0320	Oil Spill Prevention and Administration Fund	218	226	226
0890	Federal Trust	1,078	1,123	1,123
0995	Reimbursements	950	614	785
Totals, State Operations		\$28,761	\$28,905	\$29,079

3600 DEPARTMENT OF FISH AND GAME—Continued

PROGRAM REQUIREMENTS

15 LEGAL SERVICES

State Operations:	1994-95	1995-96	1996-97
0200 Fish and Game Preservation	\$442	\$489	\$489
Totals, State Operations	\$442	\$489	\$489

PROGRAM REQUIREMENTS

35 WILDLIFE AND NATURAL HERITAGE MANAGEMENT PROGRAM

State Operations:			
0001 General Fund	\$1,405	\$1,397	\$1,398
0140 CELPF	5,020	4,954	5,842
0200 Fish and Game Preservation	11,378	12,327	12,115
0211 Waterfowl Habitat Preservation Account, FGPF	143	-	-
0235 Public Resources Account	2,837	2,046	1,812
0890 Federal Trust	8,557	8,836	8,836
0995 Reimbursements	3,132	5,460	4,823
Totals, State Operations	\$32,472	\$35,020	\$34,826
Local Assistance:			
0995 Reimbursements	-	-	600
Totals, Local Assistance	-	-	\$600

ELEMENT REQUIREMENTS

35.10 Wildlife Management Program

State Operations:			
0001 General Fund	978	996	996
0140 CELPF	2,087	1,230	1,249
0200 Fish and Game Preservation	9,713	10,838	10,640
0211 Waterfowl Habitat Preservation Account, FGPF	143	-	-
0235 Public Resources Account	1,166	321	317
0890 Federal Trust	6,009	5,949	5,949
0995 Reimbursements	2,032	4,324	3,506

35.20 Natural Heritage

State Operations:			
0001 General Fund	427	401	402
0140 CELPF	2,933	3,724	4,593
0200 Fish and Game Preservation	1,665	1,489	1,475
0235 Public Resources Account	1,671	1,725	1,495
0890 Federal Trust	2,548	2,887	2,887
0995 Reimbursements	1,100	1,136	1,317
Local Assistance:			
0995 Reimbursements	-	-	600

PROGRAM REQUIREMENTS

55 FISHERIES MANAGEMENT PROGRAM

State Operations:			
0001 General Fund	-	\$5	\$5
0140 CELPF	\$1,882	1,933	1,962
0200 Fish and Game Preservation	26,712	29,855	29,222
0235 Public Resources Account	1,794	1,797	1,776
0320 Oil Spill Prevention and Administration Fund	74	58	58
0890 Federal Trust	13,959	17,811	17,501
0995 Reimbursements	6,687	8,576	8,689
Totals, State Operations	\$51,108	\$60,035	\$59,213
Local Assistance:			
0200 Fish and Game Preservation Fund	39	-	-
Totals, Local Assistance	\$39	-	-

ELEMENT REQUIREMENTS

55.10 Inland Fisheries

State Operations:			
0001 General Fund	-	4	4
0140 CELPF	1,776	1,864	1,892
0200 Fish and Game Preservation	19,519	21,823	21,580
0235 Public Resources Account	1,593	1,599	1,580
0890 Federal Trust	11,502	15,378	15,117
0995 Reimbursements	6,547	8,134	8,247

Local Assistance:			
0200 Fish and Game Preservation Fund	39	-	-

55.20 Marine Resources

State Operations:			
0001 General Fund	-	1	1
0140 CELPF	106	69	70

3600 DEPARTMENT OF FISH AND GAME—Continued

	1994-95	1995-96	1996-97
0200 Fish and Game Preservation	\$7,193	\$8,032	\$7,642
0235 Public Resources Account	201	198	196
0320 Oil Spill Prevention and Administration Fund	74	58	58
0890 Federal Trust	2,457	2,433	2,384
0995 Reimbursements	140	442	442
PROGRAM REQUIREMENTS			
60 ENVIRONMENTAL SERVICES			
State Operations:			
001 General Fund	\$75	\$5	\$5
0140 CELPF	785	5	5
0200 Fish and Game Preservation	8,831	11,160	10,820
0207 Fish and Wildlife Pollution Account, FGPF	283	1,334	869
0235 Public Resources Account	1,845	1,991	1,968
0321 Oil Spill Response Fund	1,711	501	98
0890 Federal Trust	182	518	437
0995 Reimbursements	5,096	6,482	6,115
Totals, State Operations	\$18,808	\$21,996	\$20,317
ELEMENT REQUIREMENTS			
60.10 Environmental Review			
State Operations:			
0001 General Fund	75	5	5
0140 CELPF	256	5	5
0200 Fish and Game Preservation Fund	4,310	4,877	4,821
0235 Public Resources Account	236	196	173
0890 Federal Trust	164	187	187
0995 Reimbursements	1,814	1,715	1,681
60.20 Water Quality			
State Operations:			
0140 CELPF	529	-	-
0200 Fish and Game Preservation	1,493	1,950	1,948
0235 Public Resources Account	66	58	58
0207 Fish and Wildlife Pollution Account, FGPF	-50	304	869
0890 Federal Trust Fund	18	331	250
0995 Reimbursements	2,818	3,054	3,054
60.30 Timber Harvest			
State Operations:			
0200 Fish and Game Preservation	99	94	93
0235 Public Resources Account	1,275	1,374	1,374
0995 Reimbursements	59	112	112
60.35 Other Environmental Activities			
State Operations:			
0200 Fish and Game Preservation	2,929	4,239	3,958
0207 Fish and Wildlife Pollution Account, FGPF	333	1,030	-
0235 Public Resources Account	268	363	363
0321 Oil Spill Response Fund	1,711	501	98
0890 Federal Trust	-	-	-
0995 Reimbursements	405	1,601	1,268
PROGRAM REQUIREMENTS			
65 OIL SPILL PREVENTION AND RESPONSE			
State Operations:			
0200 Fish and Game Preservation	\$103	-	-
0320 Oil Spill Prevention and Administration Fund	15,823	\$16,208	\$16,180
0321 Oil Spill Response Fund	4,674	423	2,963
0995 Reimbursements	25	728	488
Totals, State Operations	\$20,625	\$17,359	\$19,631
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	150	60	840
0321 Oil Spill Response Trust Fund	220	-	-
Totals, Local Assistance	\$370	\$60	\$840
ELEMENT REQUIREMENTS			
70.01 Administration			
State Operations:			
0200 Fish and Game Preservation	-	-411	-
Totals, State Operations	-	-\$411	-
TOTAL EXPENDITURES			
State Operations	\$152,216	\$163,393	\$163,555
Local Assistance	409	60	1,440
TOTALS, EXPENDITURES	\$152,625	\$163,453	\$164,995

3600 DEPARTMENT OF FISH AND GAME—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	1,881.8	2,040.1	1,983.1	\$73,780	\$79,497	\$78,028
Total Adjustments	-	12.0	69.0	-	555	3,062
Estimated Salary Savings	-	-106.1	-104.8	-	-5,396	-6,767
Net Totals, Salaries and Wages	1,881.8	1,946.0	1,947.3	\$73,780	\$74,656	\$74,323
Staff Benefits	-	-	-	20,388	20,897	20,796
Totals, Personal Services	1,881.8	1,946.0	1,947.3	\$94,168	\$95,553	\$95,119
OPERATING EXPENSES AND EQUIPMENT				\$58,048	\$67,840	\$68,436
TOTALS, EXPENDITURES				\$152,216	\$163,393	\$163,555

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$3,126	\$3,101	\$3,096
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund for reimbursement for free fishing licenses)	17	17	17
Adjustment per Section 3.60	-	32	-
Reduction per Section 3.75	-	-15	-
Reduction per Section 3.90	-	-22	-
TOTALS, EXPENDITURES	\$3,143	\$3,113	\$3,113

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$10,648	\$9,774	\$10,836
Adjustment per Section 3.60	-	99	-
TOTALS, EXPENDITURES	\$10,648	\$9,873	\$10,836

0200 Fish and Game Preservation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$73,506	\$72,980	\$74,276
002 Budget Act appropriation (Natural Communities Conservation Planning Program)	400	400	-
011 Budget Act appropriation (Cantara Restoration Program)	2,000	-	-
Repayment of Loan Principal per Item 3600-011-200, Budget Act of 1994.	(2,000)	-	-
Interest Expense on Loan per Item 3600-011-200, Budget Act of 1994.	(76)	-	-
031 Budget Act appropriation (Reimbursement to Department of Health Services)	203	203	-
Allocation for contingencies and emergencies (for purposes of Chapter 249, Statutes of 1995)	-	117	-
Allocation for contingencies and emergencies (for purposes of Section 27 of Ch. 303, Statutes of 1995)	-	392	-
Adjustment per Section 3.60	-	721	-
Reduction per Section 3.85	-170	-	-
Reduction per Section 28	-1,628	-	-
Transfer to Legislative Claims (9670)	-54	-7	-
Interest expense on loan from Oil Spill Response Trust Fund per Budget Act Item 3600-001-321	76	281	-
Prior year balances available:			
Chapter 873, Statutes of 1991	400	-	-
Totals Available	\$74,733	\$75,087	\$74,276
Unexpended balance, estimated savings	-5,935	-	-
TOTALS, EXPENDITURES	\$68,798	\$75,087	\$74,276
Less funding provided by the General Fund	-17	-17	-17
NET TOTALS, EXPENDITURES	\$68,781	\$75,070	\$74,259

0207 Fish and Wildlife Pollution Account

APPROPRIATIONS			
001 Budget Act appropriation	\$421	\$427	\$998
Fish and Game Code Section 12017, Ch. 720, Statutes 1995	-	1,030	-
Adjustment per Section 3.60	-	5	-
TOTALS, EXPENDITURES	\$421	\$1,462	\$998

3600 DEPARTMENT OF FISH AND GAME—Continued

0211 California Waterfowl Habitat Preservation Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$199	-	-
Unexpended balance, estimated savings.....	-56	-	-
TOTALS, EXPENDITURES.....	\$143	-	-

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$6,739	\$6,073	\$6,027
002 Budget Act appropriation	175	175	-
Adjustment per Section 3.60.....	-	63	-
TOTALS, EXPENDITURES.....	\$6,914	\$6,311	\$6,027

0320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$16,707	\$16,293	\$16,464
Reduction per Section 28.....	-7	-	-
Allocation for contingencies and emergencies	-	52	-
Adjustment per Section 3.60.....	-	147	-
Unexpended balance, estimated savings.....	-585	-	-
TOTALS, EXPENDITURES.....	\$16,115	\$16,492	\$16,464

0321 Oil Spill Response Trust Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$7,705	\$6,050	\$3,061
011 Budget Act appropriation (loan to Fish and Game Preservation Fund as of June 30, 1994)	(2,000)	-	-
Government Code Section 8670.46	2,654	-	-
Allocation for contingencies or emergencies	1,994	-	-
Adjustment per Section 3.60.....	-	4	-
Totals Available.....	\$12,353	\$6,054	\$3,061
Unexpended balance, estimated savings.....	-5,968	-5,130	-
TOTALS, EXPENDITURES.....	\$6,385	\$924	\$3,061

0890 Federal Trust Fund ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$28,668	\$27,680	\$27,897
Adjustment per Section 3.60.....	-	277	-
Budget Adjustment.....	-4,892	331	-
TOTALS, EXPENDITURES.....	\$23,776	\$28,288	\$27,897

0995 Reimbursements

Reimbursements	\$15,890	\$21,860	\$20,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$152,216	\$163,393	\$163,555

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 Local Assistance

0200 Fish and Game Preservation Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$52	-	- ¹
Unexpended balance, estimated savings.....	-13	-	-
TOTALS, EXPENDITURES.....	\$39	-	-

¹ Fully reimbursed item.

0320 Oil Spill Prevention and Administrative Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$750	\$400	\$305
Prior year balance available:			
Chapter 1190, Statutes of 1993	535	535	535
Totals Available	\$1,285	\$935	\$840

3600 DEPARTMENT OF FISH AND GAME—Continued

	1994-95	1995-96	1996-97
Loan repayment from local agencies	-\$200	-\$288	-
Balance available in subsequent years	-535	-535	-
Unexpended balance, estimated savings	-400	-52	-
TOTALS, EXPENDITURES	\$150	\$60	\$840
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,214	\$705	-
Unexpended balance, estimated savings	-1,994	-705	-
TOTALS, EXPENDITURES	\$220	-	-
0995 Reimbursements			
Reimbursements	-	-	\$600
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$409	\$60	\$1,440
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$152,625	\$163,453	\$164,995

FUND CONDITION STATEMENT

	1994-95	1995-96	1996-97
0200 Fish and Game Preservation Fund			
BEGINNING BALANCE	\$12,646	\$12,702	\$12,582
Reserves for dedicated accounts	(10,651)	(11,607)	(7,955)
Reserves for nondedicated accounts	(1,995)	(1,095)	(4,627)
Prior year adjustment (nondedicated accounts)	-5,026	-	-
Prior year adjustment (dedicated accounts)	496	-	-
Balance, Adjusted	\$8,116	\$12,702	\$12,582
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Department of Fish and Game:			
120200 General fish and game taxes	1,743	1,724	1,528
121500 General fish and game license/tags and permits	64,444	65,598	67,769
125600 Other Regulatory Fees (Environmental Review)	2,662	-	-
125700 Other Regulatory Licenses and Permits (Streambed Att.)	1,387	903	1,003
131000 Fish and game violation fines	496	496	496
131100 Penalty assessments on fish and game fines	331	441	448
141200 Sales of documents	16	16	16
142500 Miscellaneous services to the public	6	4	4
150200 Income from pooled money investments	279	279	279
150400 Interest income from loans	-	-	-
152200 Rentals of state property	356	356	356
152300 Miscellaneous revenue from the use of state property	150	150	150
160400 Sale of Fixed Assets	38	38	38
160500 Sale of confiscated property	76	76	76
161000 Escheat of unclaimed checks and warrants	9	9	9
161400 Miscellaneous revenue	887	908	952
161900 Other revenue-cost recoveries	2,467	3,000	1,000
164300 Penalty assessments	54	54	54
Totals, Revenues	\$75,401	\$74,052	\$74,178
Transfer to Other Funds:			
T00200 Fish and Game Preservation Fund per Item 3600-001-200, Budget Act of 1995	-	-	-1,500
T00321 Oil Spill Response Trust Fund per Item 3600-011-321, Budget Act of 1994	-2,000	-	-
T00321 Oil Spill Response Trust Fund repayment per Item 3600-001-321, Budget Act of 1994	-	-1,750	-
T00321 Oil Spill Response Trust Fund repayment per Item 3600-001-321, Budget Act of 1995	-	-469	-
Transfer from Other Funds:			
F00207 Fish and Wildlife Pollution Account per Cantara Settlement	-	5,000	1,000
F00213 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988	102	-	-
F00219 Lifetime License Trust Fund per Chapter 1060, Statutes of 1988	19	19	19
F00321 Loan from Oil Spill Response Trust Fund per Item 3600-011-321, Budget Act of 1994 as of June 30, 1994	2,000	-	-
Totals, Transfers	\$121	\$2,800	-\$481
Totals, Revenues and Transfers	\$75,522	\$76,852	\$73,697
Totals, Resources	\$83,638	\$89,554	\$86,279

3600 DEPARTMENT OF FISH AND GAME—Continued

EXPENDITURES

Disbursements:

	1994-95	1995-96	1996-97
1730 Franchise Tax Board (State Operations)	\$11	\$29	\$29
3600 Department of Fish and Game			
State Operations	68,798	75,087	74,276
Dedicated	(8,533)	(13,375)	(12,527)
Nondedicated	(60,265)	(61,705)	(61,749)
Local Assistance	39	-	-
Nondedicated	(39)	-	-
Capital Outlay	2,051	1,866	-
Dedicated	-	-	-
Nondedicated	(2,051)	(1,866)	-
9670 Legislative Claims (State Operations)	54	7	-

Totals, Disbursements	\$70,953	\$76,989	\$74,305
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Expenditure Reductions:

3600 Department of Fish and Game:

State Operations:

Less funding provided by the General Fund	-17	-17	-17
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Totals, Expenditures	\$70,936	\$76,972	\$74,288
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FUND BALANCE

Reserve for dedicated accounts	\$12,702	\$12,582	\$11,991
Reserve for nondedicated accounts	(11,607)	(7,955)	(5,196)
	(1,095)	(4,627)	(6,795)

0200 Striped Bass Stamp Dedicated Account, Fish and Game Preservation Fund³

BEGINNING BALANCE	\$2,717	\$2,649	\$1,403
Prior year adjustment	454	-	-
Balance, Adjusted	\$3,171	\$2,649	\$1,403

REVENUES AND TRANSFERS

Receipts:

Revenues:

121500 General Fish and Game Licenses/Tags/Permits	350	-	-
142500 Miscellaneous Services to the Public	2	-	-
150200 Income from Pooled Money Investments	76	76	76
Totals, Revenues and Transfers	\$428	\$76	\$76
Totals, Resources	\$3,599	\$2,725	\$1,479

EXPENDITURES

3600 Department of Fish and Game (State Operations)	950	1,322	1,322
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FUND BALANCE	\$2,649	\$1,403	\$157
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0200 Sea Urchin, Fish and Game Preservation Fund³

BEGINNING BALANCE	\$647	\$834	\$679
Prior year adjustment	11	-	-
Balance, Adjusted	\$658	\$834	\$679

REVENUES AND TRANSFERS

Receipts:

120200 General fish and game taxes	236	140	-
150200 Income from Pooled Money Investment	23	23	23
Totals, Revenues and Transfers	\$259	\$163	\$23
Totals, Resources	\$917	\$997	\$702

EXPENDITURES

3600 Department of Fish and Game (State Operations)	83	318	118
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FUND BALANCE	\$834	\$679	\$584
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0200 Ocean Fishery Research and Hatchery Dedicated Account, Fish and Game Preservation Fund³

BEGINNING BALANCE	\$247	\$685	\$264
Prior year adjustment	-52	-	-
Balance, Adjusted	\$195	\$685	\$264

3600 DEPARTMENT OF FISH AND GAME—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1994-95	1995-96	1996-97
121500 General Fish and Game Licenses/Tags/Permits	\$803	\$857	\$857
150200 Income from Pooled Money Investment Fund	20	19	20

Totals, Revenues and Transfers	\$823	\$876	\$877
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Totals, Resources	\$1,018	\$1,561	\$1,141
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EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations)	333	1,297	1,113
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FUND BALANCE	\$685	\$264	\$28
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**0200 Salmon Stamp Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE	\$544	\$472	\$295
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Prior year adjustment	- 139	-	-
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Balance, Adjusted	\$405	\$472	\$295
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REVENUES AND TRANSFERS

Receipts:

Revenues:

121500 General Fish and Game Licenses/Tags/Permits	97	90	90
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Totals, Resources	\$502	\$562	\$385
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EXPENDITURES

3600 Department of Fish and Game:

State Operations	30	267	267
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Totals, Disbursements	\$30	\$267	\$267
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FUND BALANCE	\$472	\$295	\$118
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**0200 Augmented Salmon Stamp Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE	\$1,601	\$1,375	\$925
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Prior year adjustment	55	-	-
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Balance, Adjusted	\$1,656	\$1,375	\$925
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REVENUES AND TRANSFERS

Receipts:

Revenues:

121500 General Fish and Game Licenses/Tags/Permits	177	645	315
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161900 Other Revenue—Cost Recoveries	100	-	-
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Totals, Revenues and Transfers	\$277	\$645	\$315
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Totals, Resources	\$1,933	\$2,020	\$1,240
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EXPENDITURES

Disbursements:

3600 Department of Fish and Game:

State Operations	558	1,095	1,095
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Totals, Disbursements	\$558	\$1,095	\$1,095
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FUND BALANCE	\$1,375	\$925	\$145
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**0200 Commercial Salmon Permit Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE	\$407	\$412	\$319
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REVENUES AND TRANSFERS

Revenues:

121500 General Fish and Game Licenses/Tags/Permits	74	69	68
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150200 Income from pooled money investment	12	12	12
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Totals, Revenues and Transfers	\$86	\$81	\$80
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Totals, Resources	\$493	\$493	\$399
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EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations)	81	174	174
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FUND BALANCE	\$412	\$319	\$225
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3600 DEPARTMENT OF FISH AND GAME—Continued

**0200 Herring Tax Dedicated Account,
Fish and Game Preservation Fund ³**

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$30	\$3	\$163
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Fees)	116	181	157
121500 General Fish and Game Licenses/Tags/Permits.....	52	83	72
150200 Income from Pooled Money Investments.....	4	4	4
Totals, Revenues	\$172	\$268	\$233
Totals, Resources	\$202	\$271	\$396
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations)	199	108	108
FUND BALANCE.....	\$3	\$163	\$288

**0200 Augmented Deer Tags Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE.....	\$1,108	\$1,267	\$918
Prior year adjustment.....	167	-	-
Balance, Adjusted	\$1,275	\$1,267	\$918
REVENUES AND TRANSFERS			
Revenues:			
121500 General Fish and Game Licenses/Tags/Permits	1,883	1,850	1,905
150200 Income from Pooled Money Investment.....	36	36	36
Totals, Revenues	\$1,919	\$1,886	\$1,941
Totals, Resources	\$3,194	\$3,153	\$2,859
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations)	1,927	2,235	2,235
FUND BALANCE.....	\$1,267	\$918	\$624

**0200 State Duck Stamp Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING RESERVES.....	\$543	\$672	\$866
Prior year adjustments.....	-8	-	-
Balance, Adjusted	\$535	\$672	\$866
REVENUES AND TRANSFERS			
Receipts:			
121500 General Fish and Game Licenses, Tags and Permits	710	880	880
150200 Income from pooled money investments	19	19	19
161400 Miscellaneous Revenue.....	20	-	-
Totals, Revenues	\$749	\$899	\$899
Totals, Resources	\$1,284	\$1,571	\$1,765

EXPENDITURES

Disbursements:			
3600 Department of Fish and Game (State Operations)	612	705	705
FUND BALANCE.....	\$672	\$866	\$1,060

**0200 Private Wildlife Areas Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE.....	\$37	\$41	\$67
REVENUES AND TRANSFERS			
Revenues:			
121500 General Fish and Game Licenses/Tags/Permits	76	78	78
150200 Income from Pooled Money Investment.....	2	1	1
Totals, Revenues	\$78	\$79	\$79
Totals, Resources	\$115	\$120	\$146

3600 DEPARTMENT OF FISH AND GAME—Continued

EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations)

1994-95

\$74

1995-96

\$53

1996-97

\$53

FUND BALANCE.....

\$41

\$67

\$93

0200 Endangered and Rare Fish, Wildlife, and Plant Species

Conservation and Enhancement (Income Tax Check-Off)

Dedicated Account, Fish and Game Preservation Fund ³

BEGINNING BALANCE.....

\$392

\$604

\$459

Prior year adjustments.....

-17

-

-

Balance, Adjusted

\$375

\$604

\$459

REVENUES AND TRANSFERS

Revenues:

161400 Miscellaneous revenue (Donations through tax return check-off system)

509

550

594

150200 Income from Pooled Money Investment.....

17

17

17

Totals, Revenues.....

\$526

\$567

\$611

Totals, Resources.....

\$901

\$1,171

\$1,070

EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations)

297

712

712

FUND BALANCE.....

\$604

\$459

\$358

0200 Streambed Alteration Permits Dedicated Account,

Fish and Game Preservation Fund ³

BEGINNING BALANCE.....

\$218

\$133

\$7

Prior year adjustments.....

8

-

-

Balance, Adjusted

\$226

\$133

\$7

REVENUES AND TRANSFERS

Revenues:

125700 Other Regulatory Fees and Permits

1,384

900

1,000

Totals, Resources.....

\$1,610

\$1,033

\$1,007

EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations)

1,477

1,026

1,002

FUND BALANCE.....

\$133

\$7

\$5

0200 Penalty Assessments Training Dedicated Account,

Fish and Game Preservation Fund ³

BEGINNING BALANCE.....

\$154

\$191

\$171

Prior year adjustments.....

77

-

-

Balance, Adjusted

\$231

\$191

\$171

REVENUES AND TRANSFERS

Receipts:

Revenues:

131100 Penalty Assessments on Fish and Game Fines

328

438

445

150200 Income from Pooled Money Investment.....

5

5

5

Totals, Revenues.....

\$333

\$443

\$450

Totals, Resources.....

\$564

\$634

\$621

EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations)

373

463

463

FUND BALANCE.....

\$191

\$171

\$158

0200 Big Horn Sheep Permit Dedicated Account,

Fish and Game Preservation Fund ³

BEGINNING BALANCE.....

\$130

\$142

\$229

Prior year adjustments.....

-6

-

-

Balance, Adjusted

\$124

\$142

\$229

3600 DEPARTMENT OF FISH AND GAME—Continued

		1994-95	1995-96	1996-97
REVENUES AND TRANSFERS				
121500	General Fish and Game Licenses, Tags and Permits.....	\$190	\$180	\$180
150200	Income from Pooled Money Investments	5	5	5
Totals, Revenues.....		\$195	\$185	\$185
Totals, Resources.....		\$319	\$327	\$414
EXPENDITURES				
Disbursements:				
3600	Department of Fish and Game (State Operations)	177	98	98
FUND BALANCE.....		\$142	\$229	\$316
0200 Aquaculture Program Dedicated Account, Fish and Game Preservation Fund ³				
BEGINNING BALANCE.....		\$184	\$205	\$215
Prior year adjustments.....		9	-	-
Balance, Adjusted		\$193	\$205	\$215
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120200	General Fish and Game Taxes	5	-	-
121500	General Fish and Game Licenses/Tags/Permits.....	102	120	120
150200	Income from Pooled Money Investments	6	6	6
Totals, Revenues		\$113	\$126	\$126
Totals, Resources		\$306	\$331	\$341
EXPENDITURES				
Disbursements:				
3600	Department of Fish and Game (State Operations)	101	116	116
FUND BALANCE.....		\$205	\$215	\$225
0200 Marine Protection Dedicated Account, Fish and Game Preservation Fund ³				
BEGINNING BALANCE.....		\$1,419	\$1,277	\$383
Prior year adjustments.....		-63	-	-
Balance Adjusted		\$1,356	\$1,277	\$383
REVENUES AND TRANSFERS				
Receipts:				
150200	Income from Pooled Money Investments.....	36	36	36
Totals, Resources.....		\$1,392	\$1,313	\$419
EXPENDITURES				
Disbursements:				
3600	Department of Fish and Game (State Operations)	115	930	416
FUND BALANCE.....		\$1,277	\$383	\$3
0200 Abalone, Fish and Game Preservation Fund ³				
BEGINNING BALANCE.....		\$272	\$258	\$172
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120200	General Fish and Game Taxes	46	63	31
150200	Income from Pooled Money Investments	7	7	7
Totals, Revenues and Transfers		\$53	\$70	\$38
Totals, Resources		\$325	\$328	\$210
EXPENDITURES				
Disbursements:				
3600	Department of Fish and Game (State Operations)	67	156	12
FUND BALANCE.....		\$258	\$172	\$198

3600 DEPARTMENT OF FISH AND GAME—Continued

0200 Wild Pig³

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	\$45	\$108
REVENUES AND TRANSFERS			
Revenues:			
121500 General Fish and Game Licenses, tags, permits.....	\$280	300	300
150200 Income from Pooled Money Investments.....	1	1	1
Totals, Resources.....	\$281	\$346	\$409
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	236	238	238
FUND BALANCE.....	\$45	\$108	\$171

0200 Upland Game Bird Heritage³

BEGINNING BALANCE.....	-	\$352	\$251
REVENUES AND TRANSFERS			
Revenues:			
121500 General Fish and Game Licenses, tags, permits.....	\$1,175	1,170	1,170
150200 Income from Pooled Money Investments.....	10	10	10
Totals, Resources.....	\$1,185	\$1,532	\$1,431
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	833	1,281	1,281
FUND BALANCE.....	\$352	\$251	\$150

0200 Upper Sacramento River Restoration Account³

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Revenues:			
161900 Other Revenue—Cost Recoveries.....	-	\$3,000	\$1,000
Transfers to Other Funds:			
T00321 Oil Spill Response Trust Fund repayment per Item 3600-001-321, Budget Act of 1994.....	-	-1,750	-
T00321 Oil Spill Response Trust Fund repayment per Item 3600-001-321, Budget Act of 1995.....	-	-469	-
Totals, Transfers.....	-	-\$2,219	-
Totals, Revenues and Transfers.....	-	\$781	-
Totals, Resources.....	-	\$781	\$1,000
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	-	781	1,000
FUND BALANCE.....	-	-	-

0200 Secret Witness³

BEGINNING BALANCE.....	-	-	\$36
REVENUES AND TRANSFERS			
131100 Penalty Assessments on Fish and Game Fines.....	-	\$36	72
FUND BALANCE.....	-	\$36	\$108

³ The totals in the subaccount display are included in the main Fish and Game Preservation Fund fund condition statement.

0202 Fisheries Restoration Account

BEGINNING BALANCE.....	\$10	\$3	\$3
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from Pooled Money Investments.....	3	-	-
Totals, Resources.....	\$13	\$3	\$3
EXPENDITURES			
Disbursements:			
9900 Statewide General Administration (Prorata) (State Operations) ...	10	-	-
FUND BALANCE.....	\$3	\$3	\$3
Reserve for economic uncertainties.....	3	3	3

3600 DEPARTMENT OF FISH AND GAME—Continued

0207 Fish and Wildlife Pollution Account,
Fish and Game Preservation Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$322	—\$152	\$2,189
Prior year adjustments.....	—654	—	—
Balance, Adjusted	—\$332	—\$152	\$2,189
REVENUES AND TRANSFERS			
131000 Fish and Game Violation Fines.....	25	—	—
142500 Misc Services to the Public.....	—	—	—
150300 Income from Pooled Money Investments	4	4	4
161900 Other Revenue Cost Recoveries	572	14,699	199
Totals, Revenues.....	\$601	\$14,703	\$203
TRANSFERS:			
Transfers to:			
T00200 Fish and Game Preservation Fund	—	—5,000	—1,000
T00001 General Fund (8g)	—	—5,900	—
Totals, Transfers to	—	—\$10,900	—\$1,000
Totals, Revenues and Transfers	\$601	\$3,803	—\$797
Totals, Resources	\$269	\$3,651	\$1,392
EXPENDITURES			
Disbursements:			
3600 Department Fish and Game (State Operations)	421	1,462	998
FUND BALANCE.....	—\$152	\$2,189	\$394
Reserve for economic uncertainties	—	—	—

0211 Waterfowl Habitat Preservation Account,
Fish and Game Preservation Fund

BEGINNING BALANCE.....	\$2,582	\$2,806	\$2,760
Prior year adjustments.....	213	—	—
Balance, Adjusted	\$2,795	\$2,806	\$2,760
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from pooled money investments	154	154	154
Totals, Revenues	\$154	\$154	\$154
Transfers to:			
T00262 Habitat Conservation Fund per Item 3640-011-0211	—	—200	—200
Totals, Revenues and Transfers	\$154	—\$46	—\$46
Totals, Resources	\$2,949	\$2,760	\$2,714
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations)	143	—	—
FUND BALANCE.....	\$2,806	\$2,760	\$2,714
Reserve for economic uncertainties	2,806	2,760	2,714

0213 Native Species Conservation and Enhancement Account

BEGINNING RESERVES.....	\$33	\$11	\$91
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121500 General fish and game taxes (Sale of decals)	36	36	36
150300 Income from surplus money investments	10	10	10
141200 Sale of documents	5	5	5
161400 Miscellaneous revenue	29	29	29
Totals, Revenues	\$80	\$80	\$80
Transfer to Other Funds:			
T00200 Loan repayment to various Dedicated Accounts in the Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988.	102	—	—
Totals, Revenues and Transfers	—\$22	\$80	\$80
Totals, Resources	\$11	\$91	\$171
FUND BALANCE.....	\$11	\$91	\$171
Reserve for economic uncertainties	11	91	171

3600 DEPARTMENT OF FISH AND GAME—Continued

0219 Lifetime License Trust Account,
Fish and Game Preservation Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$222	\$248	\$274
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121500 General Fish and Game Licenses, tags, permits	40	40	40
150300 Income from surplus money investments	5	5	5
Totals, Revenues	\$45	\$45	\$45
Transfer to Other Funds:			
T00200 Transfer to Fish and Game Preservation Fund per Chapter			
1060, Statutes of 1988	-19	-19	-19
Totals, Revenues and Transfers	\$26	\$26	\$26
Totals, Resources	\$248	\$274	\$300
FUND BALANCE.....	\$248	\$274	\$300
Reserve for economic uncertainties	248	274	300

0320 Oil Spill Prevention and Administration Fund

BEGINNING BALANCE.....	\$4,853	\$5,370	\$4,502
Prior year adjustments.....	1,041	-	-
Balance, Adjusted	\$5,894	\$5,370	\$4,502
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (Oil spill prevention and administration			
fee)	19,794	19,671	19,671
150200 Income from surplus money investments.....	770	600	500
161900 Other revenue-cost recoveries (Recovery of Ag fees-closed			
cases)	-	-	344
131900 Revenue from local government agencies-cost recoveries (Pros-			
ecuting agency costs: Government Code Section 8670.68.5) .	-		
161400 Miscellaneous revenue.....	499	915	340
Totals, Revenues.....	\$21,063	\$21,186	\$20,855
Totals, Revenues and Transfers	\$21,063	\$21,186	\$20,855
Totals, Resources	\$26,957	\$26,556	\$25,357

EXPENDITURES

Disbursements:			
0860 Board of Equalization (State Operations)	285	273	282
3560 State Lands Commission (State Operations)	4,991	4,920	4,865
3600 Department of Fish and Game (State Operations)	16,115	16,492	16,464
3600 Department of Fish and Game (Local Assistance)	350	348	840
3600 Department of Fish and Game (Capital Outlay)	46	309	-
Totals, Disbursements.....	\$21,787	\$22,342	\$22,451
Expenditure Reduction:			
3600 Department of Fish and Game:			
Local Assistance:			
Loan repayment from local agencies per Chapter 1190, Statutes of			
1993.....	-200	-288	-
Totals, Expenditures	\$21,587	\$22,054	\$22,451
FUND BALANCE.....	\$5,370	\$4,502	\$2,906
Reserve for economic uncertainties	5,370	4,502	2,906

0321 Oil Spill Response Trust Fund

BEGINNING BALANCE.....	\$49,684	\$48,765	\$52,667
Prior year adjustment.....	1,775	-	-
Balance, Adjusted	\$51,459	\$48,765	\$52,667
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from pooled money investments	2,849	2,847	2,847
150500 Interest income from interfund loans	76		
161900 Other Revenue Cost Recoveries.....	986	806	806
Totals, Revenues.....	\$3,911	\$3,653	\$3,653

3600 DEPARTMENT OF FISH AND GAME—Continued

	1994-95	1995-96	1996-97
Transfers from Other Funds:			
F00200 Loan repayment from Fish and Game Preservation Fund per Item 3600-011-321, Budget Act of 1994 (Cantaca)	\$2,000	-	-
F00200 Fish and Game Preservation Fund Repayment per Item 3600-001-321, Budget Act of 1994	-	\$1,750	-
F00200 Fish and Game Preservation Fund Repayment per Item 3600-001-321, Budget Act of 1995	-	469	-
Transfers to Other Funds:			
T00200 Loan to Fish and Game Preservation Fund per Item 3600-011-321, Budget Act of 1994 as of June 30, 1994	-2,000	-	-
Totals, Transfers to Other Funds	-2,000	-	-
Totals, Revenues and Transfers	\$3,911	\$5,872	\$3,653
Totals, Resources	\$55,370	\$54,637	\$56,320
EXPENDITURES			
3600 Department of Fish and Game:			
State Operations	6,385	924	3,061
Local Assistance	220	-	-
Capital Outlay	-	1,046	-
Totals, Disbursements	\$6,605	\$1,970	\$3,061
FUND BALANCE	\$48,765	\$52,667	\$53,259
Reserve for economic uncertainties	48,765	52,667	53,259
0322 Environmental Enhancement Fund			
BEGINNING BALANCE	\$330	\$615	\$200
REVENUES			
131000 Fish and Game Violation Fines	273	273	273
150300 Income from pooled money investments	12	12	12
Totals, Revenues	\$285	\$285	\$285
Transfers to:			
T00262 Habitat Conservation Fund per Item 3640-011-322, Budget Act of 1995	-	-700	-460
Totals, Revenues and Transfers	\$285	-415	-175
Totals, Resources	\$615	\$200	\$25
FUND BALANCE	\$615	\$200	\$25
Reserve for economic uncertainties	615	200	25

CHANGES IN

	94-95	95-96	96-97	1994-95	1995-96	1996-97
AUTHORIZED POSITIONS						
Totals, Authorized Positions	1,881.8	2,040.1	1,983.1	\$73,780	\$79,497	\$78,028
Salary adjustments	-	-	-	-	-	-447
Totals, Adjusted Authorized Positions	1,881.8	2,040.1	1,983.1	\$73,780	\$79,497	\$77,581
Workload and Administrative Adjustments:						
Positions Established:						
Totals, Workload and Administrative Adjustments	-	-	-	-	-	-
Proposed New Positions:						
Wildlife Protection Division				Salary Range		
Fish and Game Warden	-	4.0	4.0	2,404-3,647	166	166
Overtime	-	-	-	-	32	32
Wildlife Management Division						
Sr Biologist (Wildlife)	-	-	1.0	3,859-4,657	-	50
Research Analyst II	-	-	1.0	3,602-4,346	-	43
Research Analyst I	-	-	1.0	2,996-3,602	-	29
Bay-Delta Division						
Assoc Biologist	-	-	1.0	3,441-4,147	-	49
Biologist (Mar/Fish)	-	-	5.0	2,197-3,262	-	183
Fish and Wildlife Asst I	-	-	1.0	2,064-2,389	-	29
Sr Lab Asst	-	-	2.0	1,946-2,363	-	55
Temporary Help	-	-	-	-	-	110
Inland Fisheries Division						
Assoc Biologist	-	2.0	2.0	3,441-4,147	62	100
Fish and Wildlife Asst I	-	1.0	1.0	2,064-2,389	27	36
Temporary Help	-	3.0	3.0	-	48	52
Environmental Services Division						
Envirntrl Prog Mgr	-	-	1.0	4,657-5,622	-	67
Envirntrl Spec IV-Sup	-	-	1.0	4,045-4,883	-	59

3600 DEPARTMENT OF FISH AND GAME—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
				Salary Range		
Envirntrl Spec IV-Spec.....	-	-	2.0	\$4,045-4,883	-	\$97
Envirntrl Spec III.....	-	-	5.0	3,513-4,242	-	339
Envirntrl Spec II.....	-	-	-	2,916-3,513	\$84	84
Plant Ecologist.....	-	-	-	3,684-4,441	-	53
Assoc Wildlife Biologist.....	-	-	4.0	3,441-4,147	-	190
Wildlife Biologist.....	-	-	1.0	2,197-3,262	-	36
Fish and Wildlife Asst I.....	-	1.0	1.0	2,064-2,389	29	29
Research Analyst-GIS.....	-	-	1.0	3,602-4,346	-	43
Assoc Govtl Prog Analyst.....	-	-	1.0	3,430-4,139	-	50
Staff Svcs Analyst.....	-	-	-	2,197-3,430	-	41
Ofc Asst-Typing.....	-	-	1.0	1,656-2,012	-	16
Ofc Techn-Gen.....	-	-	1.0	2,038-2,477	-	54
Staff Counsel.....	-	-	1.0	3,200-6,043	-	82
Agricultural Chemist II.....	-	-	1.0	3,430-4,139	-	41
Research Prog Spec II-Econ.....	-	-	1.0	3,770-4,547	-	50
Sr Typist-Legal.....	-	-	-	1,999-2,716	-	25
Fish and Game Warden.....	-	-	-	2,404-3,647	-	42
Temporary Help.....	-	-	-	-	60	74
Oil Spill Prevention and Response						
Training Off.....	-	1.0	1.0	3,430-4,139	47	47
Ofc Asst-Typing.....	-	-	2.0	1,656-2,012	-	46
Ofc Techn-Typing.....	-	-	1.0	2,038-2,477	-	30
Sr Typist-Legal.....	-	-	1.0	1,999-2,716	-	32
Word Processing Techn.....	-	-	1.0	1,760-2,298	-	27
Staff Svcs Analyst.....	-	-	3.0	2,197-3,430	-	102
Assoc Govtl Prog Analyst.....	-	-	5.0	3,430-4,139	-	235
Telecom System Analyst I.....	-	-	1.0	2,197-3,430	-	50
Assoc Prog Analyst-Sup.....	-	-	1.0	3,602-4,346	-	43
Staff Prog Analyst-Sup.....	-	-	1.0	3,958-4,775	-	43
Staff Serv Mgr I.....	-	-	1.0	3,958-4,775	-	57
Graduate Legal Asst.....	-	-	1.0	2,916-3,200	-	36
Staff Counsel.....	-	-	4.0	3,200-6,043	-	279
Fish and Wildlife Asst I.....	-	-	1.0	2,064-2,389	-	26
Envirntrl Spec II.....	-	-	1.0	2,916-3,513	-	50
Totals, Proposed New Positions....	-	12.0	69.0	-	\$555	\$3,509
Total Adjustments.....	-	12.0	69.0	-	\$555	\$3,062
TOTALS, SALARIES AND WAGES.....	1,881.8	2,052.1	2,052.1	\$73,780	\$80,052	\$81,090

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-97

90 CAPITAL OUTLAY

Project Summary

PROGRAM ELEMENTS

Major Projects

90.88.001	Hot Creek Hatchery-Replace Hatchery Building-Construction.	-	-	-
90.88.015	Budget Schematics.....	-	-	-
90.91.001	Mokelumne River Hatchery-Salmon Egg Taking Facility.....	\$130	Cm	-
90.91.004	Oiled Wildlife Rescue and Rehabilitation Station.....	-	\$1,355	ik
90.92.002	Fish Springs Hatchery-Hatchery Water Well and Standby Engine.....	556	PWCm	-
90.93.001	Suisun Marsh Mitigation Lands-Cordelia-Goodyear Site.....	-	-	\$300
	This project consists of acquisition of a mitigation site for new wetlands development.			Aq
90.93.006	Hot Creek Hatchery-Bird Enclosure.....	26	Cm	300
90.93.008	Region 2 Complex-Domestic Water Supply.....	273	PWCm	-
90.93.004	Mojave River Hatchery—Water Well Replacement.....	69	PWm	766
90.94.003	Hot Creek Hatchery—Modify Settling Pond.....	17	PWCm	-
90.94.005	Fish Springs Hatchery—Freezer/Storage Replacement.....	44	PWm	249
90.95.001.950	Suisun Marsh Mitigation; Hill Slough Interpretive Ctr. Ph. 2.....	-	-	104
				SPWm
90.94.040	South Fork, Kern River Fish Barrier Improvement Project—Construction.....	1	Cx	219
				Cc
Totals, Major Projects.....	\$1,116	\$2,993	\$300	

Minor Projects

90.07.100	Minor Projects.....	\$1,818	PWCm	\$1,322	PWCm	\$55	PWCg
90.07.100	Minor Projects.....	46	PWCi	105	PWCC	200	PWCF

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
90.07.100	Minor Projects.....	-	120 ^{PWCf}	500 ^{PWCq}
	Totals, Minor Projects.....	\$1,864	\$1,547	\$755
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$2,980	\$4,540	\$1,055
0001	General Fund ^g	-	-	55
0200	Fish and Game Preservation Fund ^m	2,051	1,866	-
0320	Oil Spill Prevention and Administration Fund ⁱ	46	309	-
0321	Oil Spill Response Trust Fund ^k	-	1,046	-
0786	Wildlife, Coast and Park Conservation Fund 1988 ^c	1	324	-
0890	Federal Trust Fund ^f	-	120	200
0995	Reimbursements ^q	882	875	800

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

Prior Year Balance Available:				
	Chapter 1304, Statutes of 1976.....	\$55 ¹	\$55	\$55
	Balance available in subsequent years.....	-55	-55	-
TOTALS, EXPENDITURES.....		-	-	\$55

¹ This carryover amount includes \$55,359 which was erroneously shown as a past year expenditure in previous year's Governor's Budgets. The State Controller and departmental records have been adjusted to reflect this corrected amount.

0200 Fish and Game Preservation Fund ^m

APPROPRIATIONS

301	Budget Act appropriation.....	\$2,185	\$1,551	-
	Transfers to and from Government Code Sections 16351.5 & 16352.....	-319	-	-
Prior year balances available:				
	Item 3600-301-200, Budget Act of 1992 as reappropriated by Item 3600-490, Budget Acts of 1993 and 1994.....	1,028 ²	-	-
	Item 3600-301-200, Budget Act of 1993 as reappropriated by Item 3600-490, Budget Act of 1994 and 1995.....	1,075	300	-
	Item 3600-301-200, Budget Act of 1994 as reappropriated by Item 3600-490, Budget Act of 1995.....	-	203	-
	Transfers to and from Government Code Sections 13561.5 & 16352.....	22	-	-
	Totals Available.....	\$3,991	\$2,054	-
	Balance available in subsequent years.....	-503	-	-
	Unexpended balance, estimated savings.....	-1,437	-188	-
TOTALS, EXPENDITURES.....		\$2,051	\$1,866	-

² This carryover amount includes \$798,137 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

0320 Oil Spill Prevention and Administration Fund ⁱ

APPROPRIATIONS

301	Budget Act appropriations.....	\$15	\$309	-
Prior year balances available:				
	Item 3600-301-320, Budget Act of 1993, as reappropriated by 3600-490, Budget Acts of 1993 and 1994.....	170	-	-
	Totals Available.....	\$185	\$309	-
	Unexpended balance, estimated savings.....	-139	-	-
TOTALS, EXPENDITURES.....		\$46	\$309	-

0321 Oil Spill Response Trust Fund ^k

APPROPRIATIONS

301	Budget Act appropriations (expenditures).....	-	\$1,046	-
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3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0786 Wildlife, Coast and Park Conservation Fund of 1988 ^c			
APPROPRIATIONS			
301 Budget Act appropriations	\$220	\$105	-
Prior year balance available:			
Item 3600-301-786, Budget Act of 1994 as reappropriated by 3600-490, Budget Act of 1995	-	219	-
Totals Available	\$220	\$324	-
Balance Available in subsequent years	-219	-	-
TOTALS, EXPENDITURES	\$1	\$324	-
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	\$120	\$200
0995 Reimbursements ^g			
Reimbursements	\$882	\$875	\$800
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,980	\$4,540	\$1,055

The following footnotes may differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Fish and Game budget. Footnotes apply only to Capital Outlay for Fish and Game.

^b General Fund.

^c Wildlife, Coast and Park Construction Fund of 1988.

^f Federal Trust Fund.

ⁱ Oil Spill Prevention and Administrative Fund.

^m Fish and Game Preservation Fund.

ⁿ California Environmental License Plate Fund.

^g Reimbursements.

^R Outer Continental Shelf Land Act Fund.

3640 WILDLIFE CONSERVATION BOARD

Program Objectives Statement

The Wildlife Conservation Board acquires, preserves, protects, develops, enhances, and restores wetlands, riparian habitat, wildlife habitat, lands supporting California's unique, threatened or endangered plants, animals, and natural communities, and provides access to the state's fish and wildlife natural resources. The board conducts investigations and studies to determine the areas within the state most essential for wildlife production and preservation and which will provide recreational advantages. The board develops fishing piers and fishing access sites at lakes, on the ocean, and along the state's waterways and aqueducts.

Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Wildlife Conservation Board	14.4	14.4	14.4	\$5,085	\$14,376	\$10,183
TOTALS, PROGRAMS	14.4	14.4	14.4	\$5,085	\$14,376	\$10,183
0140 California Environmental License Plate Fund				276	-	-
0262 Habitat Conservation Fund				4,008	10,552	8,153
0447 Wildlife Restoration Fund				604	724	730
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^c				197	3,100	1,300

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	14.4	14.4	14.4	\$764	\$780	\$780
Net Totals, Salaries and Wages	14.4	14.4	14.4	\$764	\$780	\$780
Staff Benefits	-	-	-	183	230	230
Totals, Personal Services	14.4	14.4	14.4	\$947	\$1,010	\$1,010
OPERATING EXPENSES AND EQUIPMENT				\$288	\$296	\$311
SPECIAL ITEMS OF EXPENSE				3,850	7,270	6,602
TOTALS, EXPENDITURES				\$5,085	\$8,576	\$7,923

3640 WILDLIFE CONSERVATION BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0140 California Environmental License Plate Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$276	-	-
011 Budget Act appropriation	-	(\$6,114)	(\$2,451)
TOTALS, EXPENDITURES.....	\$276	-	-

0211 California Waterfowl Habitat Preservation Account,
Fish and Game Preservation Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	(\$200)	(\$200)

0235 Public Resources Account, Cigarette and
Tobacco Products Surtax Fund

APPROPRIATIONS			
011 Budget Act appropriation (for transfer to Habitat Conservation Fund).	-	(\$3,402)	(\$1,140)

0262 Habitat Conservation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$4,015	\$7,846	\$7,193
Adjustment per Section 3.60	-	6	-
Totals Available.....	\$4,015	\$7,852	\$7,193
Less funding provided by California Wildlife, Coastal and Parkland Conservation Fund.....	-	-3,100	-1,300
TOTALS, EXPENDITURES.....	\$4,015	\$4,752	\$5,893
Unexpended balance, estimated savings.....	-7	-	-
NET TOTALS, EXPENDITURES.....	\$4,008	\$4,752	\$5,893

0322 Environmental Enhancement Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	(\$700)	(\$460)

0447 Wildlife Restoration Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$621	\$711	\$730
Adjustment per Section 3.60	-	13	-
Totals Available.....	\$621	\$724	\$730
Unexpended balance, estimated savings.....	-17	-	-
TOTALS, EXPENDITURES.....	\$604	\$724	\$730

0786 California Wildlife, Coastal, and
Park Land Conservation Fund of 1988 ^c

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	\$3,100	\$1,300
Balance of transfer from Capital Outlay for administrative costs:			
Public Resources Code Section 5907 (Proposition 70)	\$197	-	-
TOTALS, EXPENDITURES.....	\$197	\$3,100	\$1,300

0940 Renewable Resources Investment Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Conservation Fund) (expenditures).....	-	-	(\$39)

0928 Forest Resources Improvement Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	(\$84)	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,085	\$8,576	\$7,923

3640 WILDLIFE CONSERVATION BOARD—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE**

0140 Environmental License Plate Fund

	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	-	(\$1,460)

0176 Delta Flood Protection Fund

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	(\$600)	(\$800)

**0183 Environmental Enhancement and Mitigation
Demonstration Program Fund**

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	(\$5,000)	-

0262 Habitat Conservation Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	\$5,800	\$2,260

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$5,800	\$2,260
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,085	\$14,376	\$10,183
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FUND CONDITION STATEMENT**0262 Habitat Conservation Fund**

	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
BEGINNING BALANCE	\$23,932	\$17,550	\$1,323
Prior year adjustment	112	-	-
Balance, Adjusted	\$24,044	\$17,550	\$1,323

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

F00140 California Environmental License Plate Fund per Item 3640-321-140, Budget Act of 1994	2,434	-	-
F00140 California Environmental License Plate Fund, per Item 3640-311-140, Budget Acts of 1995 and 1996	-	1	3,667
F00140 California Environmental License Plate Fund per Item 3125-011-0140, Budget Act of 1996	-	-	17
F00140 California Environmental License Plate Fund per Item 3125-311-0140, Budget Act of 1996	-	-	483
F00140 California Environmental License Plate Fund per Item 3640-011-140, Budget Acts of 1995 and 1996	-	6,114	2,451
F00140 California Environmental License Plate Fund per Item 3640-101-0140, Budget Act of 1996	-	-	1,460
F00176 Delta Flood Protection Fund per Item 3640-101-176, Budget Acts of 1995 and 1996	-	600	800
F00183 Environmental Enhancement and Mitigation Demonstration Program Fund per Item 3640-101-183, Budget Act of 1995	-	5,000	-
F00211 Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund per Item 3640-011-211, Budget Acts of 1995 and 1996	-	200	200
F00235 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-235, Budget Acts of 1994 and 1996	3,508	-	2,852
F00235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-011-235, Budget Acts of 1995 and 1996	-	3,402	1,140
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund, per Fish and Game Code Section 2795(a)	11,631	11,096	11,567
F00322 Environmental Enhancement Fund per Item 3640-011-322, Budget Acts of 1995 and 1996	-	700	460
F00465 Energy Resources Program Account, General Fund per Item 3810-311-465, Budget Act of 1994	4,791	-	-
F00516 Harbors and Watercraft Revolving Fund per Item 3680-012-516, Budget Act of 1994	1,500	-	-

3640 WILDLIFE CONSERVATION BOARD—Continued

	1994-95	1995-96	1996-97
F00928 Forest Resources Improvement Fund per Item 3640-011-928, Budget Act of 1995.....	-	\$84	-
F00940 Renewable Resources Investment Fund per Item 3640-311- 0940, Budget Act of 1996.....	-	-	\$2,003
F00940 Renewable Resources Investment Fund per Item 3640-011-940, Budget Act of 1996.....	-	-	39
Totals, Transfers from other Funds.....	\$23,864	\$27,197	\$27,139
Totals, Resources	\$47,908	\$44,747	\$28,462
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy:			
State Operations	17	17	17
Capital Outlay.....	489	1,450	483
3640 Wildlife Conservation Board:			
State Operations	4,008	7,852	7,193
Local Assistance.....	-	5,800	2,260
Capital Outlay.....	12,191	16,662	11,547
3760 State Coastal Conservancy:			
Local Assistance.....	868	-	-
Capital Outlay.....	524	11,348	4,000
3790 Department of Parks and Recreation:			
State Operations	37	51	30
Local Assistance.....	4,037	1,971	2,000
Capital Outlay.....	1,801	3,500	2,500
3810 Santa Monica Mountains Conservancy:			
Capital Outlay.....	9,950	1,057	-
Totals, Disbursements.....	\$33,922	\$49,708	\$30,030
Expenditure Reductions:			
3640 Wildlife Conservation Board:			
State Operations:			
Less funding provided by the California Wildlife, Coastal and Park Land Conservation Fund.....	-	-3,100	-1,300
Capital Outlay:			
Less funding provided by the California Wildlife, Coastal and Park Land Conservation Fund.....	-3,564	-1,589	-1,561
Less funding provided by the Wildlife and Natural Areas Conserva- tion Fund	-	-1,595	-
Totals, Expenditure Reductions	-\$3,564	-\$6,284	-\$2,861
Totals, Expenditures	\$30,358	\$43,424	\$27,169
FUND BALANCE			
Reserve for economic uncertainties	\$17,550	\$1,323	\$1,293
	17,550	1,323	1,293
0266 Wetlands Conservation Fund			
BEGINNING BALANCE.....	\$765	\$1,884	\$2,115
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	69	60	35
152200 Rentals of State property.....	199	171	171
160600 Sales of State's Public Land.....	111	-	-
161400 Miscellaneous revenue	741	-	-
Totals, Revenues	\$1,120	\$231	\$206
Totals, Resources	\$1,885	\$2,115	\$2,321
EXPENDITURES			
Disbursements:			
3640 Wildlife Conservation Board (Capital Outlay)	1	-	-
Totals, Disbursements	\$1	-	-
FUND BALANCE			
Reserve for economic uncertainties	\$1,884	\$2,115	\$2,321
	1,884	2,115	2,321
0447 Wildlife Restoration Fund ¹			
BEGINNING BALANCE.....	-	\$627	\$227
Prior year adjustment.....	\$72	-	-
Reserves, Adjusted	\$72	\$627	\$227

3640 WILDLIFE CONSERVATION BOARD—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1994-95	1995-96	1996-97
110800 Horse racing (pari-mutuel) license fees	\$750	\$750	\$750
150300 Income from surplus money investments	149	100	150
152200 Rentals of State Property	130	86	86
160600 Sales of States Public Lands	-	-	400
161400 Miscellaneous revenue (Receipts from federal agencies)	526	863	926

Totals, Revenues	\$1,555	\$1,799	\$2,312
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Totals, Resources	\$1,627	\$2,426	\$2,539
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EXPENDITURES

Disbursements:

3640 Wildlife Conservation Board:

State Operations	604	724	730
Capital Outlay	396	1,475	1,780
Totals, Disbursements	\$1,000	\$2,199	\$2,510

FUND BALANCE

Reserve for economic uncertainties	627	227	29
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0748 Fish and Wildlife Habitat Enhancement Fund ^{c 1}

BEGINNING BALANCE	\$4,955	\$3,039	\$2,766
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Prior year adjustment	34	-	-
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Balance, Adjusted	\$4,989	\$3,039	\$2,766
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EXPENDITURES

Disbursements:

3640 Wildlife Conservation Board (Capital Outlay)	1,687	13	-
3760 State Coastal Conservancy (Local Assistance)	250	-	-
3760 State Coastal Conservancy (Capital Outlay)	1	260	-
9590 (3995) Payment of Interest on PMIA Loan (State Operations)	12	-	-

Totals, Disbursements	\$1,950	\$273	-
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FUND BALANCE

	\$3,039	\$2,766	\$2,766
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0787 Wildlife and Natural Areas Conservation Fund ^c

BEGINNING BALANCE	\$2,750	\$1,655	-
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EXPENDITURES

Disbursements:

0950 State Treasurer's Office (State Operations)	4	33	-
3640 Wildlife Conservation Board (Capital Outlay)	1,091	1,622	-

Totals, Disbursements	\$1,095	\$1,655	-
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FUND BALANCE

	\$1,655	-	-
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STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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80 CAPITAL OUTLAY

PROGRAM ELEMENTS

0140 California Environmental License Plate Fund

80.10.200 Riparian Habitat Acquisition, Restoration, or Enhancement pursuant to Fish and Game Code Section 1385	\$87	\$485	-
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TOTALS, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	\$87	\$485	-
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0262 Habitat Conservation Fund

The California Wildlife Protection Act of 1990 (Proposition 117) established this fund to protect, enhance, and restore wetlands, fisheries and wildlife habitat.

80.10.133 Wetland Habitat Acquisition, Restoration and Enhancement ..	\$1,483	\$944	-
80.10.134 Acquisitions pursuant to Fish and Game Code Section 2786(a) ..	1,411	217	-
80.10.216 Acquisition, restoration, or enhancement pursuant to Fish and Game Code Sections 2720(c) and 2786(b)	127	6	-
80.10.218 Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2720(a), 2786(b) and (c)	4,506	2,851	-
80.10.219 Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2786(e) and (f)	413	1,044	-
Unscheduled	4,251	11,806	\$11,547

TOTALS, HABITAT CONSERVATION FUND	\$12,191	\$16,868	\$11,547
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3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Less funding provided by California Wildlife, Coastal, and Park Land Conservation Fund.....		-\$3,564	-\$1,589	-\$1,561
Less funding provided by Wildlife and Natural Areas Conservation Fund ..		-	-1,595	-
Less reimbursements.....		-	-206	-
NET TOTALS, HABITAT CONSERVATION FUND		\$8,627	\$13,478	\$9,986
0266 Inland Wetlands Conservation Fund				
This fund helps implement the goals of the Central Valley Habitat Joint Venture. The ultimate goal is to protect, maintain, and restore habitat to increase waterfowl populations in the Central Valley of California. The fund is continuously appropriated.				
80.10.133 Waterfowl Habitat Acquisition, Restoration and Enhancement (expenditures)		\$1	-	-
0447 Wildlife Restoration Fund				
Continuation of the acquisition and improvement of wildlife conservation projects is planned. Revenue of \$750,000 each fiscal year (Business and Professions Code, Section 19632(a)) is allocated by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes expenditures for the Wildlife Restoration Fund. The schedule reflects estimated expenditures, based on anticipated allocations by the board. However, funds for these purposes are appropriated by the Legislature.				
Public Access				
80.10.030 Land Acquisition		\$43	\$390	\$300
80.30.040 Major Development		-	-	500
Wildlife Habitat				
80.10.030 Land Acquisition		-	736	-
Totals, Major Projects		\$43	\$1,126	\$800
80.10.010 Minor Projects		672	900	980
TOTALS, EXPENDITURES		\$715	\$2,026	\$1,780
Less reimbursements from other state departments		-319	-551	-
TOTALS, WILDLIFE RESTORATION FUND		\$396	\$1,475	\$1,780
0748 Fish and Wildlife Habitat Enhancement Fund				
This bond act of June, 1984 provided \$55,000,000 to the board for acquisition and development of the natural resources of the state in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.120 Restoration of waterways pursuant to Fish and Game Code Section 2620(a) (2)		\$1,686	\$11	-
80.10.140 Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(d)		1	2	-
TOTALS, FISH AND WILDLIFE HABITAT ENHANCEMENT FUND		\$1,687	\$13	-
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988				
The California Wildlife, Coastal, and Park Land Conservation Act (Proposition 70) of June, 1988 provided \$81.3 million in directly appropriated funds to the board for the acquisition, preservation, protection, restoration, enhancement, or development of wetlands, riparian lands, and wildlife habitat in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.200 San Francisco Bay area—Wetlands—Acquisition or develop- ment		\$2	\$9,087	-
80.10.201 Interior wetlands—Acquisition or development		619	542	-
80.10.202 Monarch Butterfly habitat—Acquisition		-	718	-
80.10.203 San Diego, Orange, Los Angeles, and Ventura Counties— Riparian habitat—Acquisition		459	2,555	-
80.10.204 Coal Canyon/Tecate Cypress Forest—Acquisition		-	8	-
80.10.205 San Joaquin River—Wildlife habitat—Acquisition		259	375	-
80.10.206 Mokelumne River—Valley oak riparian forest and wetlands—Acquisition		-	216	-
80.10.207 Stanislaus, Tuolumne, Merced, and San Joaquin Rivers—Wet- lands, riparian habitat, and vernal pools—Acquisition		2	459	-
80.10.208 Sacramento River—Riparian habitat—Acquisition		1	25	-
80.10.209 Feather River—Riparian habitat—Acquisition		-	211	-
80.10.210 San Pablo Bay and Sonoma County—Inland and coastal wet- lands—Acquisition		186	1,356	\$1,561
80.10.212 Lake Berryessa—Wildlife habitat—Acquisition		6	661	-
80.10.214 Whitehorn vicinity—Old growth redwoods, mixed forest, and wildlife habitat—Acquisition		-	2	-
80.10.219 Restoration and enhancement of salmon streams		1,339	-	-
80.10.220 Wild Trout and Native Steelhead		2,225	1,589	-
TOTALS, CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CON- SERVATION FUND OF 1988		\$5,098	\$17,804	\$1,561

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0787 Wildlife and Natural Areas Conservation Fund			
The Wildlife and Natural Areas Conservation Act (Proposition 70) of June, 1988 provided \$50,000,000 to this fund for the board to acquire, enhance, restore, or protect lands supporting California's unique, fragile, threatened or endangered plants, animals, and natural communities in accordance with the provisions of the Wildlife Conservation Law of 1947.			
80.10.215 Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(a)	\$1,091	\$27	-
80.10.218 Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2720(a) and 2786(b),(c)	-	1,595	-
TOTALS, WILDLIFE AND NATURAL AREAS CONSERVATION FUND ...	\$1,091	\$1,622	-

0890 Federal Trust Fund

These federal funds have been recommended by the North American Wetlands Conservation Council and approved by the Migratory Bird Conservation Commission. The funds will be used to acquire conservation easements on approximately 2,700 acres of wetlands within California's Central Valley as defined and prioritized in the Central Habitat Joint Venture Plan. This plan is designed to protect wetlands in the Central Valley which support about 60 percent of the total Pacific Flyway waterfowl population.

80.10.133 Wetland Habitat—Acquisition	-	\$1,280	-
TOTALS, FEDERAL TRUST FUND	-	\$1,280	-

0995 Reimbursements

The reimbursements are for projects that qualify for funding under the Federal Land and Water Conservation Fund Program administered by the Department of Parks and Recreation and other state administered grant programs.

Unclassified	\$319	\$757	-
TOTALS, REIMBURSEMENTS	\$319	\$757	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	\$17,306	\$36,914	\$13,327

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0140 California Environmental License Plate Fund**

APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	(\$1)	(\$1)	(\$3,667)
321 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	(2,434)	-	-
Prior year balances available:			
Item 3640-301-140, Budget Act of 1993	572	485	-
Totals Available	\$572	\$485	(\$3,667)
Balance available in subsequent years	-485	-	-
TOTALS, EXPENDITURES	\$87	\$485	(\$3,667)

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund) (expenditures)	(\$3,508)	-	(\$2,852)

0262 Habitat Conservation Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$8,703	\$7,354	\$11,547
Prior year balances available:			
Item 3640-301-262, Budget Act of 1992, as reappropriated by Item 3640-490, Budget Act of 1995	4,112	85	-
Item 3640-301-262, Budget Act of 1993	8,684	4,771	-
Item 3640-301-262, Budget Act of 1994	-	4,452	-
Totals Available	\$21,499	\$16,662	\$11,547
Less funding provided by Wildlife and Natural Areas Conservation Fund ..	-	-1,595	-
Less funding provided by California Wildlife, Coastal and Park Land Conservation Fund	-3,564	-1,589	-1,561
Balance available in subsequent years	-9,308	-	-
TOTALS, EXPENDITURES	\$8,627	\$13,478	\$9,986

0266 Inland Wetlands Conservation Fund

APPROPRIATIONS			
Chapter 1645, Statutes of 1990 (expenditures)	\$1	-	-

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0447 Wildlife Restoration Fund ^c			
APPROPRIATIONS			
301 Budget Act appropriation	\$749	\$1,190	\$1,780
Prior year balances available:			
Item 3640-301-447, Budget Act of 1992	10	-	-
Item 3640-301-447, Budget Act of 1994	-	285	-
Totals Available	\$759	\$1,475	\$1,780
Balance available in subsequent years	-285	-	-
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$396	\$1,475	\$1,780
0748 Fish and Wildlife Habitat Enhancement Fund ^c			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-748, Budget Act of 1989 as reappropriated by 3640-490			
Budget Acts of 1992 and 1995	\$1,700	\$13	-
Balance available in subsequent years	-13	-	-
TOTALS, EXPENDITURES	\$1,687	\$13	-
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^c			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	\$5,153	-	\$1,561
Prior year balance available:			
Item 3640-311-786, Budget Act of 1994	-	\$1,589	-
Public Resources Code Section 5907(c)—Proposition 70	9,061	8,147	-
Chapter 1251, Statutes of 1993	10,249	9,629	-
Totals Available	\$24,463	\$19,365	\$1,561
Balance available in subsequent years	-19,365	-1,561	-
TOTALS, EXPENDITURES	\$5,098	\$17,804	\$1,561
0787 Wildlife and Natural Areas Conservation Fund ^c			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	\$1,595	-	-
Prior year balance available:			
Item 3640-311-787, Budget Act of 1994	-	\$1,595	-
Item 3640-301-787, Budget Act of 1992, as reappropriated by Item 3640-490,			
Budget Act of 1995	1,118	27	-
Totals Available	\$2,713	\$1,622	-
Balance available in subsequent years	-1,622	-	-
TOTALS, EXPENDITURES	\$1,091	\$1,622	-
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
Prior year balance available:			
Item 3640-301-890, Budget Act of 1993	\$1,280	\$1,280	-
Balance available in subsequent years	-1,280	-	-
TOTALS, EXPENDITURES	-	\$1,280	-
0940 Renewable Resources Investment Fund ^e			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)			
(expenditures)	-	-	(\$2,003)
0995 Reimbursements			
Reimbursements	\$319	\$757	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$17,306	\$36,914	\$13,327

3680 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department of Boating and Waterways are to develop and improve boating facilities throughout the state, to promote safety of vessels, to promote uniformity of boating laws, and to conduct a beach erosion control program in cooperation with the federal government and local governmental agencies.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

The department plans and provides funding for the construction of boating facilities for the state park system and State Water Project reservoirs; provides loans to public and private marinas; provides grants to local agencies to finance beach erosion control projects, boat launching facilities, and boating safety and law enforcement; conducts a boating education program; licenses yacht and ship brokers and for-hire vessel operators; and serves as the lead state agency in controlling water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Boating Facilities	24.9	24.0	25.0	17,906	27,775	25,173
20	Boating Operations	14.6	16.8	21.3	7,862	9,674	12,248
30	Beach Erosion Control	1.2	2.0	2.0	209	4,050	2,711
40	Administration	17.9	18.0	18.0	1,272	1,437	1,749
	Distributed Administration	-	-	-	-1,272	-1,437	-1,749
TOTALS, PROGRAMS		58.6	60.8	66.3	\$25,977	\$41,499	\$40,132
0001	General Fund				-	3,718	-
0516	Harbors and Watercraft Revolving Fund ^e				22,284	33,932	38,169
	Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects)				-978	-	-
0890	Federal Trust Fund ^f				4,658	3,834	1,948
0995	Reimbursements				13	15	15

10 BOATING FACILITIES

Program Objectives Statements

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need throughout California.

To accomplish this objective, the department functions as a central source of boating information by: conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacting and meeting with local governmental planning agencies and private individuals to plan local boating facilities development; providing technical assistance for new boating facilities projects; providing financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; providing financial assistance in the form of loans to private marina owners for development of recreational marinas; and ensuring that proper environmental safeguards are met in developing all boating facility projects.

The department also plans, designs, and constructs boating facilities throughout the state park system, on State Water Project reservoirs, and on other state lands. These projects are planned and coordinated to ensure proper recreational and environmental use. In addition, because marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives. Coordination with federal, state, and local governmental agencies, as well as private concerns, is maintained on all matters affecting navigation, boating, and boating's relationship with the environment.

The department also acts as the lead agency for the state in the control of water hyacinth in the Sacramento-San Joaquin Delta and Suisun Marsh.

Major Budget Adjustments Included for 1996-97

- \$2,350,000 from the Harbors and Watercraft Revolving Fund for local assistance beach erosion control.
- \$4,073,000 from the Harbors and Watercraft Revolving Fund for local assistance launching facility grants.
- \$6,000,000 from the Harbors and Watercraft Revolving Fund for local assistance private marina loans.
- \$8,676,000 from the Harbors and Watercraft Revolving Fund for local assistance small craft harbor loans.
- Increase \$3,800,000 from the Harbors and Watercraft Revolving Fund for state assistance for boating law enforcement.
- 3.0 positions (2.7 personnel years) and \$192,000 from the Harbors and Watercraft Revolving Fund for additional support for Boating Operations Program.
- \$100,000 from the Harbors and Watercraft Revolving Fund for a study pertaining to vessel registration and implementing a two-year registration period.
- \$300,000 from the Harbors and Watercraft Revolving Fund for a three-year study to determine the costs and benefits for sand dredged from harbors.
- \$1,200,000 from the Harbors and Watercraft Revolving Fund for 1.8 positions and operating expenses for safety education related to boating and aquatic activities.

20 BOATING OPERATIONS

Program Objectives Statement

The major objective of the boating operations program is to protect the public's right to safe and enjoyable boating on the waters of California. This includes: promoting boating safety and education; assisting local boating law enforcement agencies; ensuring uniformity in boating regulations; and licensing for-hire boat operators and yacht and ship brokers.

The department also gathers statistical information on boating accidents to monitor accident trends and problem area, and to research causal factors in such accidents. Boating safety literature is also published and distributed to prevent problems before they occur.

Coordination of boating safety education programs is of major importance in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 100 enforcement agencies ensures an acceptable level of uniformity in boating law enforcement.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

30 BEACH EROSION CONTROL

Program Objectives Statement

The Beach Erosion Control Program strives to mitigate coastal erosion through beach enhancement and restoration. California's beaches provide important infrastructure for recreation, tourism, and shoreline protection. The department is responsible for advising local, state, and federal governments on the need to protect and maintain critical areas from erosion, and for cooperating with all levels of government in programs to provide restoration.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Regional beach restoration erosion projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	58.6	63.8	63.8	\$2,596	\$2,873	\$2,918
Total Adjustments	-	-	4.5	-	-	170
Estimated Salary Savings	-	-3.0	-2.0	-	-142	-93
Net Totals, Salaries and Wages	58.6	60.8	66.3	2,596	2,731	2,995
Staff Benefits	-	-	-	720	886	934
Totals, Personal Services	58.6	60.8	66.3	\$3,316	\$3,617	\$3,929
OPERATING EXPENSES AND EQUIPMENT				\$5,018	\$5,112	\$5,298
TOTALS, EXPENDITURES				\$8,334	\$8,729	\$9,227

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0516 Harbors and Watercraft Revolving Fund ^e

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$5,882	\$6,172	\$7,970
005 Budget Act appropriation (estimated transfer to the General Fund) ..	-	(3,718)	-
012 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	(1,500)	-	-
Adjustment per Section 3.60	-	68	-
Totals Available	\$5,882	\$6,240	\$7,970
Unexpended balance, estimated savings	-345	-	-
TOTALS, EXPENDITURES	\$5,537	\$6,240	\$7,970

0890 Federal Trust Fund ^f

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$1,899	\$2,399	\$1,242
Budget adjustment	885	75	-
TOTALS, EXPENDITURES	\$2,784	\$2,474	\$1,242

0995 Reimbursements

	1994-95	1995-96	1996-97
Reimbursements	\$13	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,334	\$8,729	\$9,227

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and Subventions			
Launching facility grants	\$4,582	\$3,800	\$4,073
Chapter 606, Statutes of 1995—Buckley Cove/Beach Erosion	-	344	\$700
State assistance for boating law enforcement	4,416	4,638	7,600
L.A. County Law Enforcement	-	1,500	1,500
Vessel pumpout facility	298	510	706
664731 Loans			
Small craft harbor loans	5,167	8,560	8,676
Private recreational marina (private sector)	3,180	8,000	6,000
Reappropriation, Item 3680-101-516, Budget Act of 1994	-	1,700	-
Beach erosion	-	3,718	1,650
TOTALS, EXPENDITURES	\$17,643	\$32,770	\$30,905

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (Beach Erosion Control).....	-	\$3,718	-
TOTALS, EXPENDITURES.....	-	\$3,718	-
0516 Harbors and Watercraft Revolving Fund ^e			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,631	\$24,160	\$27,999
Loans and emergency storm repair	(5,167)	(8,560)	(8,676)
Launching facility grants	(4,582)	(3,800)	(4,073)
Boating safety and enforcement.....	(3,818)	(3,800)	(7,600)
Private Marina Loans.....	(3,180)	(8,000)	(6,000)
Beach erosion	-	-	-
105 Budget Act appropriation (L.A. County Law Enforcement)	-	4,500	(1,650)
Chapter 606, Statutes of 1995 (Buckley Cove and Beach Erosion)	-	344	700
Transfer to Legislative Claims (9670)	-	-12	-
Prior year balances available:			
Reappropriation Item 3680-101-516, Budget Act of 1994 as reappropriated by Item 3680-491, Budget Act of 1995.....	-	1,700	-
Item 3680-105-516, Budget Act of 1995 (LA County Law Enforcement) ..	-	-	3,000
Totals Available	\$19,631	\$30,692	\$31,699
Balance available in subsequent years	-1,700	-3,000	-1,500
Unexpended balance, estimated savings.....	-1,184	-	-
TOTALS, EXPENDITURES.....	\$16,747	\$27,692	\$30,199
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects)	-978	-	-
NET TOTALS, EXPENDITURES.....	\$15,769	\$27,692	\$30,199
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$850	\$1,210	\$706
Budget adjustment	45	150	-
121 Budget Act appropriation (transfer to Harbors and Watercraft Revolv- ing Fund)	1,700	-	-
Budget adjustment (revised transfer)	-721	-	-
TOTALS, EXPENDITURES.....	\$1,874	\$1,360	\$706
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,643	\$32,770	\$30,905
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$25,977	\$41,499	\$40,132

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

0061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Section 8352.4, Revenue and Taxation Code, provides for a transfer from the Motor Vehicle Fuel Account to the Harbors and Watercraft Revolving Fund. Appropriation expenditures are from the Harbors and Watercraft Revolving Fund.....	\$25,295	\$25,295	\$24,893

FUND CONDITION STATEMENT

0516 Harbors and Watercraft Revolving Fund ^e

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$29,965	\$3,200	\$1,941
Prior year adjustments.....	1,419	-	-
Balance, Adjusted	\$31,384	\$3,200	\$1,941
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest on Public Loans for small craft harbors.....	7,120	7,397	7,273
214000 Interest on Private Loans	1,212	1,328	1,648
216000 Boat registration fees.....	6,833	6,894	6,928

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

	1994-95	1995-96	1996-97
216000 Fees and licenses.....	\$102	\$102	\$102
217000 License fees and penalties	5	4	5
250300 Interest from Surplus Money Investment Fund	4,974	2,290	3,582
530000 Public Loan repayments.....	4,789	5,486	5,965
530000 Private Loan repayments.....	1,070	697	907
299000 Miscellaneous revenue	-272	-	-
200000 Totals, Operating Revenues	\$25,833	\$24,198	\$26,410
Transfers from Other Funds:			
299000 Motor Vehicle Fuel Account, Transportation Tax Fund.....	25,295	25,295	24,893
Totals, Transfers from Other Funds	\$25,295	\$24,295	\$24,893
Transfers to Other Funds:			
T00001 General Fund per Budget Act of 1994, Chapter 139.....	-18,260	-	-
T00001 General Fund per Section 13.95, Budget Act of 1994.....	-21,124	-	-
T00001 General Fund per Item 3680-005-516, Budget Act of 1995.....	-	-3,718	-
T00262 Habitat Conservation Fund per Item 3680-012-516, Budget Act of 1994.....	-1,500	-	-
Totals, Transfers to Other Funds	-\$40,884	-\$3,718	-
Totals, Transfers	-\$15,589	\$21,577	\$24,893
Totals, Revenues and Transfers	\$10,244	\$45,775	\$51,303
Totals, Resources	\$41,628	\$48,975	\$53,244
EXPENDITURES			
Disbursements:			
State Operations:			
2740 Department of Motor Vehicles (State Operations)	4,331	4,355	4,394
3680 Department of Boating and Waterways			
State Operations	5,537	6,240	7,970
Local Assistance	16,747	30,199	30,199
Capital Outlay	1,535	5,876	4,512
3790 Department of Parks and Recreation			
State Operations	10,897	402	-
Capital Outlay	-	1,500	-
3840 Delta Protection Commission (State Operations)	50	50	29
3860 Department of Water Resources (State Operations)	-	-	2,800
8570 Department of Food and Agriculture (State Operations)	309	907	908
9670 Legislative Claims (State Operations)	-	12	-
Totals, Disbursements.....	\$39,406	\$47,034	\$50,812
Expenditure Reductions:			
3680 Department of Boating and Waterways:			
Less transfer from Federal Trust Fund (reimbursement for previously completed projects) (Local Assistance)	-978	-	-
Totals, Expenditures	\$38,428	\$47,034	\$50,812
FUND BALANCE	\$3,200	\$1,941	\$2,432
Balance available in subsequent years—L.A. County:			
For 1996-97.....	-	1,500	-
For 1997-98.....	-	-	1,500
Balance available for continuing appropriations	3,200	-	-
Balance reserve	-	441	932

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	58.6	63.8	63.8	\$2,596	\$2,873	\$2,918
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	-	-	3.0	3,430-4,139	-	123
Temporary Help	-	-	1.8	-	-	53
Totals, Proposed New Positions	-	-	4.8	-	-	\$176
Partial year adjustment.....	-	-	-0.3	-	-	-6
Total Adjustments	-	-	4.5	-	-	170
TOTALS, SALARIES AND WAGES.....	58.6	63.8	68.3	\$2,596	\$2,873	\$3,088

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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50 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

50.01 Lake Del Valle

50.01.020 Boat Launching Facility

-	\$137 PW	-
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3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
50.04	Oroville Lake SRA			
50.04.020	Boat Launching Facility	\$1,535 ^{PWC}	\$74 ^C	-
50.19	Castaic Lake SRA			
50.19.010	Boat Launching Facility	-	121 ^{PW}	\$1,145 ^C
	Provides upgrade to west side launching facility.			
50.24	San Luis SRA			
50.24.020	Boat Launching Facility	-	113 ^{PW}	-
50.31	Folsom, Granite Bay			
50.31.010	Boat Launching Facility	-	-	120 ^{PW}
	Provides for renovation and expansion of parking area and provides new restrooms and utilities.			
50.33	Lake Perris SRA			
50.33.020	Boat Launching Facility	-	160 ^{PW}	-
50.34	Lake Natoma			
50.34.020	Boat Launching Facility	-	149 ^{PW}	1,462 ^C
	Provide new restrooms, water system and additional parking.			
50.37	Silver Strand State Beach, Crown Cove			
50.37.010	Boating Instruction and Safety Center	-	-	80 ^P
	Provides for expansion and renovation of old building into Boating Instruction and Safety Center.			
50.38	Candlestick Point SRA			
50.38.020	Boat Launching Facility	-	1,293 ^C	-
50.65	Long Beach			
50.65.020	Marine Stadium	-	330	-
50.99.010	Project Planning	-	100	50
	Totals, Major Projects	\$1,535	\$2,477	\$2,857
	Minor Projects			
50.99.020	Minor Projects	-	3,399	1,655
	TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,535	\$5,876	\$4,512
0516	Harbors and Watercraft Revolving Fund ^e	1,535	5,876	4,512

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0516 Harbors and Watercraft Revolving Fund ^e

APPROPRIATIONS

301	Budget Act appropriation as amended by Chapter 1233, Statutes of 1994	\$2,828	-	-
301	Budget Act appropriation	-	\$4,509	\$4,512
	Prior year balance available			
	Item 3680-301-516, Budget Act of 1994 as amended by Chapter 1233 Statutes of 1994 and reappropriated by Item 3680-490, Budget Act of 1995	-	1,293	-
	Transfers to and from Government Code Sections 16351.5 and 16352	-	74	-
	Totals Available	\$2,828	\$5,876	\$4,512
	Balance available in subsequent years	-1,293	-	-
	TOTALS, EXPENDITURES (Capital Outlay)	\$1,535	\$5,876	\$4,512

3720 CALIFORNIA COASTAL COMMISSION

The California Coastal Commission manages California's coastal resources. The commission is composed of 16 members, 12 voting and 4 nonvoting. The Governor; the Senate Rules Committee; and the Speaker of the Assembly, with confirmation of the Assembly Rules Committee; each appoints 2 public members and 2 locally elected officials. The 4 nonvoting ex-officio members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, the Secretary for Trade and Commerce, and the chairperson of the State Lands Commission.

The Coastal Act of 1976 established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" extends three miles seaward and generally about two miles inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as twelve miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by the San Francisco Bay Conservation and Development Commission.

The policies of the Coastal Act deal with public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. To carry out these policies, each local government within the coastal zone prepares a local coastal program (LCP) that reflects the policies of the Coastal Act. An LCP is composed of a land use plan (LUP) and implementing ordinances. Each LCP is submitted to the commission for review and certification of its adequacy. Until the LCP is certified, virtually all development within the coastal zone requires a coastal permit from the commission and a local permit from the city or county in which the development would be located. After certification of an LCP, the commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the commission. An alternative process is available to local government to assume authority for regulating

3720 CALIFORNIA COASTAL COMMISSION—Continued

most coastal development upon the certification of the LUP portion of its LCP. Under this option, all local decisions on coastal development permits are subject to appeal to the commission.

The Coastal Commission is also the designated State coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under the federal law, California receives financial assistance to develop and implement the federally approved California Coastal Management Program. The Federal Coastal Act gives the commission authority over federal activities otherwise not subject to State control.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and USC 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Coastal Management Program.....	97.6	111.9	84.8	\$9,234	\$10,265	\$8,394
20	Coastal Energy Program.....	6.0	6.0	6.0	509	523	523
30	Administration and Support Activities.....	22.7	23.1	21.8	1,720	1,742	1,681
	Distributed Administration and Support Activities	-	-	-	-1,243	-1,244	-1,244
	Net Totals, Administration	22.7	23.1	21.8	\$477	\$498	\$437
98	State Mandated Local Programs	-	-	-	6	169	-
TOTALS, PROGRAMS.....		126.3	141.0	112.6	\$10,226	\$11,455	\$9,354
0001	General Fund.....				4,736	5,782	5,613
0140	California Environmental License Plate Fund.....				1,215	1,223	1,290
0164	Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				830	-	-
0890	Federal Trust Fund ^f				2,968	3,952	2,014
0995	Reimbursements.....				477	498	437

10 COASTAL MANAGEMENT PROGRAM**Program Objectives Statement**

This program manages and protects California's coastal resources. Activities include: preparation and certification of LCPs; interim regulation of coastal zone development; the permanent regulation of development on tidelands, submerged lands, and public trust lands; monitoring, enforcement, and handling of appeals of certain local regulatory decisions; reviewing federal projects and activities for consistency with the California Coastal Management Program; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCPs.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

20 COASTAL ENERGY PROGRAM**Program Objectives Statement**

This program addresses State and national energy concerns, which are afforded special treatment in the Coastal Act and the federal Coastal Zone Management Act. These concerns are met by including an energy component in the LCPs of local jurisdictions facing significant energy development; regulating coastal energy development under special conditions which allow approval even if a development would not meet other policies of the act; regulating oil and gas drilling offshore to ensure that drilling will be consistent with the California Coastal Management Program; and designating, every five years, areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

98 STATE-MANDATED LOCAL PROGRAMS**Program Objectives Statement**

This budget proposes to continue the suspension of the "Local Coastal Plans" mandate (Ch. 1330/76) which was first suspended in 1993-94. This results in an estimated savings of \$2 million in the 1996-97 fiscal year.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 COASTAL MANAGEMENT PROGRAM**

State Operations:		1994-95	1995-96	1996-97
0001	General Fund.....	\$4,221	\$5,090	\$5,090
0140	California Environmental License Plate Fund.....	1,215	1,223	1,290
0164	Outer Continental Shelf Land Act, Section 8(g) Revenue Fund....	830	-	-
0890	Federal Trust Fund ^f	2,968	3,952	2,014
Totals, State Operations.....		\$9,234	\$10,265	\$8,394

3720 CALIFORNIA COASTAL COMMISSION—Continued

ELEMENT REQUIREMENTS

10.10 Regulation of Coastal Development

State Operations:

	1994-95	1995-96	1996-97
0001 General Fund	\$1,533	\$2,072	\$2,072
0140 California Environmental License Plate Fund	359	381	406
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund....	430	-	-
0890 Federal Trust Fund ^f	1,376	1,422	907

10.20 Local Coastal Program

State Operations:

0001 General Fund	1,703	1,938	1,938
0140 California Environmental License Plate Fund	391	391	416
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund....	300	-	-
0890 Federal Trust Fund ^f	1,145	1,332	906

10.30 Planning and Support Studies

State Operations:

0001 General Fund	985	1,080	1,080
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund....	100	-	-
0890 Federal Trust Fund	86	743	-

10.40 Federal Coastal Management Program

State Operations:

0890 Federal Trust Fund ^f	361	455	201
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10.50 Coastal Access Program

State Operations:

0140 California Environmental License Plate Fund	327	317	325
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10.60 Coastal Resources Information Center

State Operations:

0140 California Environmental License Plate Fund	138	134	143
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PROGRAM REQUIREMENTS

20 COASTAL ENERGY PROGRAM

State Operations:

0001 General Fund	\$509	\$523	\$523
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PROGRAM REQUIREMENTS

30 ADMINISTRATION AND SUPPORT ACTIVITIES

Undistributed Administration

State Operations:

0995 Reimbursements	\$477	\$498	\$437
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TOTALS, EXPENDITURES (State Operations)

	\$10,220	\$11,286	\$9,354
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PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:

Ch. 1330/76-Local Coastal Plans¹

	\$6	\$169	-
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Totals, Local Assistance

	\$6	\$169	-
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TOTALS, EXPENDITURES (Local Assistance)

	\$6	\$169	-
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

	\$10,226	\$11,455	\$9,354
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¹ Mandate suspended pursuant to Government Code Section 17581..

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	126.3	118.6	118.6	\$5,859	\$5,916	\$5,985
Total Adjustments	-	29.5	-	-	1,021	-
Estimated Salary Savings	-	-7.1	-6.0	-	-287	-243
Net Totals, Salaries and Wages	126.3	141.0	112.6	\$5,859	\$6,650	\$5,742
Staff Benefits	-	-	-	1,468	1,785	1,564
Totals, Personal Services	126.3	141.0	112.6	\$7,327	\$8,435	\$7,306
OPERATING EXPENSES AND EQUIPMENT				\$2,893	\$2,851	\$2,048
TOTALS, EXENDITURES				\$10,220	\$11,286	\$9,354

3720 CALIFORNIA COASTAL COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$4,754	\$5,572	\$5,613
Adjustment per Section 3.60	-	108	-
Reduction per Section 3.75	-	-28	-
Reduction per Section 3.90	-	-39	-
Totals Available	\$4,754	\$5,613	\$5,613
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$4,730	\$5,613	\$5,613
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,215	\$1,201	\$1,290
Adjustment per Section 3.60	-	22	-
TOTALS, EXPENDITURES	\$1,215	\$1,223	\$1,290
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$830	-	-
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,014	\$2,014	\$2,014
Budget adjustment	954	1,938	-
TOTALS, EXPENDITURES	\$2,968	\$3,952	\$2,014
0995 Reimbursements			
Reimbursements	\$477	\$498	\$437
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,220	\$11,286	\$9,354

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS ²	1994-95	1995-96	1996-97
295 Budget Act appropriation (State Mandates)	-	\$0	\$0
Prior year balance available:			
Chapter 241, Statutes of 1993 (State Mandates)	\$175	\$169	-
Totals Available	\$175	\$169	-
Balance available in subsequent years	-169	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$6	\$169	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,226	\$11,455	\$9,354

² Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of \$0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1996-97 fiscal year: (Ch. 1330/76) Local Coastal Plans.

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	126.3	118.6	118.6	\$5,859	\$5,916	\$5,985
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Sr Librarian-Spec	-	0.3	-	3,216-3,907	12	-
Coastal Prog Analyst I	-	1.0	-	2,996-3,602	36	-
Coastal Prog Analyst II	-	4.5	-	3,602-4,346	195	-
Coastal Prog Analyst III	-	2.7	-	3,958-4,775	128	-

3720 CALIFORNIA COASTAL COMMISSION—Continued

	94-95	95-96	96-97	1994-95 Salary Range	1995-96	1996-97
Envirntl Spec IV	-	0.5	-	\$4,045-4,883	\$24	-
Coastal Prog Mgr	-	0.9	-	4,346-5,244	47	-
Temporary Help	-	19.6	-	-	579	-
Totals, Workload and Administrative Adjustments	-	29.5	-	-	\$1,021	-
Total Adjustments	-	29.5	-	-	\$1,021	-
TOTALS, SALARIES AND WAGES	126.3	148.1	118.6	\$5,859	\$6,937	\$5,985

* Positions limited-term to June 30, 1996.

3760 STATE COASTAL CONSERVANCY

Program Objectives Statement

The State Coastal Conservancy develops and implements programs to protect, restore and enhance resources in the coastal zone pursuant to the California Coastal Act of 1976. The State Coastal Conservancy:

- acquires agricultural lands to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size to permit continued agricultural production;
- provides grants to local agencies for, or undertakes, projects designed to restore areas which may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- awards grants to local or State public agencies for, or undertakes, projects designed to enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;
- undertakes projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites; and,
- awards grants to local public agencies for the purpose of acquiring and developing public accessways to the coast.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
15 Coastal Resource Development....	19.2	20.4	20.9	\$2,753	\$2,742	\$2,754
25 Coastal Resource Enhancement ...	8.1	7.9	7.9	3,144	1,384	1,301
90.01 Administration.....	16.6	18.4	18.4	1,126	1,462	1,135
90.02 Distributed Administration.....	-	-	-	-1,126	-1,462	-1,135
TOTALS, PROGRAMS	43.9	46.7	47.2	\$5,897	\$4,126	\$4,055
0262 Habitat Conservation Fund				868	-	-
0565 State Coastal Conservancy Fund of 1976 ^c				2,936	2,279	1,064
0721 Parklands Fund of 1980 ^c				548	-	-
0730 State Coastal Conservancy Fund of 1984 ^c				1,186	152	1,512
0748 Fish and Wildlife Habitat Enhancement Fund				250	-	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c				8	1,601	1,473
0890 Federal Trust Fund ^f				100	88	-
0995 Reimbursements				1	6	6

15 COASTAL RESOURCE DEVELOPMENT PROGRAM

Program Objectives Statement

The Coastal Resource Development Program preserves coastal agricultural land in farming use; assists in the design or redesign of subdivisions and waterfronts to encourage appropriate private development and public and commercial use; protects and provides public accessways to coastal lands with high scenic, recreational or habitat value and land along the coast and bay shore; and acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31150-31356.

Major Budget Adjustment Proposed for 1996-97

- \$25,000 (0.5 personnel year) in one-year funding from the State Coastal Conservancy Fund of 1976 for the Dedications and Donations Acceptance Program. Funding will facilitate the state's acceptance of donations of public access easements, allowing greater public access to the coast.

25 COASTAL RESOURCE ENHANCEMENT

Program Objectives Statement

The Coastal Resource Enhancement Program creates new fish and wildlife habitats and restores and enhances watersheds, wetlands, riparian corridors, and other existing habitat areas. The program provides technical assistance and mediation to resolve land use conflicts in a manner that preserves and restores existing resources or establishes new habitats. The program also provides funding for planning and implementing resource restoration and enhancement projects.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31251-31270.

3760 STATE COASTAL CONSERVANCY—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

15 COASTAL RESOURCES DEVELOPMENT

State Operations:	1994-95	1995-96	1996-97
0565 State Coastal Conservancy Fund of 1976	\$1,983	\$1,550	\$724
0721 Parklands Fund of 1980	404	-	-
0730 State Coastal Conservancy Fund of 1984	366	103	1,028
0786 California Wildlife, Coastal and Parkland Fund of 1988	-	1,089	1,002
0995 Reimbursements	-	-	-
Total, State Operations	\$2,753	\$2,742	\$2,754
Local Assistance:			
0565 State Coastal Conservancy Fund of 1976	\$40	-	-
0730 State Coastal Conservancy Fund of 1984	650	-	-
Totals, Local Assistance	\$690	-	-

ELEMENT REQUIREMENTS

15.10 Public Access and Waterfronts

State Operations:			
0565 State Coastal Conservancy Fund of 1976	825	636	298
0721 Parklands Fund of 1980	168	-	-
0730 State Coastal Conservancy Fund of 1984	152	42	421
0786 California Wildlife, Coastal and Parkland Fund of 1988	-	446	411
Local Assistance:			
0565 State Coastal Conservancy Fund of 1976	\$40	-	-
0730 State Coastal Conservancy Fund of 1984	650	-	-
Totals, Local Assistance	\$690	-	-

15.20 Land Use Conservation

State Operations:			
0565 State Coastal Conservancy Fund of 1976	1,158	914	426
0721 Parklands Fund of 1980	236	-	-
0730 State Coastal Conservancy Fund of 1984	214	61	607
0786 California Wildlife, Coastal and Parkland Fund of 1988	-	643	591
0995 Reimbursements	-	-	-

PROGRAM REQUIREMENTS

25 COASTAL RESOURCE ENHANCEMENT

State Operations:			
0565 State Coastal Conservancy Fund of 1976	\$913	\$729	\$340
0721 Parklands Fund of 1980	144	-	-
0730 State Coastal Conservancy Fund of 1984	170	49	484
0786 California Wildlife, Coastal and Parkland Fund of 1988	-	512	471
0890 Federal Trust Fund	100	88	-
0995 Reimbursements	1	6	6
Totals, State Operations	\$1,328	\$1,384	\$1,301
Local Assistance:			
0262 Habitat Conservation Fund	\$868	-	-
0748 Fish and Wildlife Habitat Enhancement Fund	250	-	-
0786 California Wildlife, Coastal and Parkland Conservation Fund of 1988	8	-	-
Totals, Local Assistance	\$1,126	-	-

TOTAL EXPENDITURES

State Operations	\$4,081	\$4,126	\$4,055
Local Assistance	690	-	-
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$5,897	\$4,126	\$4,055

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	43.9	48.7	48.7	\$2,107	\$2,413	\$2,417
Total Adjustments	-	-	0.5	-	-	25
Estimated Salary Savings	-	-2.0	-2.0	-	-105	-105
Net Totals, Salaries and Wages	43.9	46.7	47.2	\$2,107	\$2,308	\$2,337
Staff Benefits	-	-	-	624	582	577
Totals, Personal Services	43.9	46.7	47.2	\$2,731	\$2,890	\$2,914

3760 STATE COASTAL CONSERVANCY—Continued

	1994-95	1995-96	1996-97
OPERATING EXPENSES AND EQUIPMENT.....	\$1,130	\$1,022	\$927
SPECIAL ITEMS OF EXPENSE			
Lease payments from farmers.....	1	6	6
Pre-project feasibility.....	219	208	208
Totals, Special Items of Expense	\$220	\$214	\$214
TOTALS, EXPENDITURES.....	\$4,081	\$4,126	\$4,055

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0565 State Coastal Conservancy Fund of 1976 °

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,945	\$2,337	\$1,064
Adjustment per Section 3.60.....	-	30	-
Totals Available.....	\$2,945	\$2,367	\$1,064
Unexpended balance, estimated savings.....	-49	-88	-
TOTALS, EXPENDITURES.....	\$2,896	\$2,279	\$1,064

0721 Parklands Fund of 1980 °

APPROPRIATIONS			
001 Budget Act appropriation	\$745	-	-
Unexpended balance, estimated savings.....	-197	-	-
TOTALS, EXPENDITURES.....	\$548	-	-

0730 State Coastal Conservancy Fund of 1984 °

APPROPRIATIONS			
001 Budget Act appropriation	\$539	\$150	\$1,512
Adjustment per Section 3.60.....	-	2	-
Totals Available.....	\$539	\$152	\$1,512
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$536	\$152	\$1,512

0786 Wildlife Conservation and Parkland Conservation Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,580	\$1,473
Adjustment per Section 3.60.....	-	21	-
TOTALS, EXPENDITURES.....	-	\$1,601	\$1,473

0890 Federal Trust Fund °

APPROPRIATIONS			
Federal Funds (expenditures)	\$100	\$88	-
TOTALS, EXPENDITURES.....	\$100	\$88	-

0995 Reimbursements

Reimbursements	\$1	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,081	\$4,126	\$4,055

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0262 Habitat Conservation Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Transfers from Capital Outlay per Item 3760-301-262, Budget Acts of 1990, 1991, 1992, and 1994 (expenditures)	\$868	-	-
0565 State Coastal Conservancy Fund of 1976			
APPROPRIATIONS			
Transfer from Capital Outlay per Item 3760-301-565, Budget Act of 1994 ...	\$40	-	-

3760 STATE COASTAL CONSERVANCY—Continued

0730 State Coastal Conservancy Fund of 1984

APPROPRIATIONS	1994-95	1995-96	1996-97
Transfer from Capital Outlay per Item 3760-301-730, Budget Act of 1991 ...	\$650	-	-
0748 Fish and Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
Transfer from Capital Outlay per Item 3760-301-748, Budget Act of 1991, as reappropriated by Item 3760-490/94	\$250	-	-
0786 Wildlife Conservation and Parkland Conservation Fund			
APPROPRIATIONS			
Transfer from Capital Outlay per Item 3760-301-786, Budget Act of 1988 ...	\$8	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,816	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,897	\$4,126	\$4,055

FUND CONDITION STATEMENT

0565 State Coastal Conservancy Fund of 1976 *

BEGINNING BALANCE	1994-95	1995-96	1996-97
State, Urban and Coastal Park Bond Act of 1976 (Sec. 5096.125, Public Resources Code)	\$9,180	\$9,314	\$7,622
Hollister Ranch (in lieu fees)	(160)	(160)	(160)
Violation Remediation Account (fines and penalties)	(479)	(532)	(201)
Carlsbad (Mitigation fees)	(2,301)	(2,301)	(2,301)
Prior year adjustments	-4	-	-
Balance, Adjusted	\$9,176	\$9,314	\$7,622
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
217000 Fines and Penalties (Violation Remediation Account)	115	80	50
299900 Estimated repayments	3,356	895	454
Totals, Operating Revenues	\$3,471	\$975	\$504
Totals, Resources	\$12,647	\$10,289	\$8,126
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State Operations	2,871	2,256	1,039
State Operations (VRA)	25	23	25
Local Assistance	40	-	-
Capital Outlay	360	-	500
Capital Outlay (VRA)	37	388	163
Totals, Expenditures	\$3,333	\$2,667	\$1,727
FUND BALANCE	\$9,314	\$7,622	\$6,399

0730 State Coastal Conservancy Fund of 1984 *

BEGINNING BALANCE	\$1,946	\$3,029	\$2,877
Prior year adjustments	2,304	-	-
Balance, Adjusted	\$4,250	\$3,029	\$2,877
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State Operations	536	152	1,512
Local Assistance	650	-	-
Capital Outlay	35	-	-
Totals, Expenditures	\$1,221	\$152	\$1,512
FUND BALANCE	\$3,029	\$2,877	\$1,365

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	43.9	48.7	48.7	\$2,107	\$2,413	\$2,417

3760 STATE COASTAL CONSERVANCY—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Temporary Help	-	-	0.5	-	-	\$25
Totals, Workload and Administrative Adjustments	-	-	0.5	-	-	\$25
Totals, Adjustments	-	-	0.5	-	-	\$25
TOTALS, SALARIES AND WAGES	43.9	48.7	49.2	\$2,107	\$2,413	\$2,442

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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20 CAPITAL OUTLAY

PROGRAM ELEMENTS

80.18.010	Agricultural Land Preservation	\$184	-	-
80.18.020	Coastal Restoration	591	-	-
80.18.030	Public Access	83	-	-
80.18.060	Urban Waterfront Restoration	20	-	-
80.70.082	SLO and SB Counties Coastal Dunes and Wetlands	61	\$2,744	\$2,744
80.70.083	Monterey County Wetlands and Natural Areas	-	3	4
80.70.084	San Mateo County Coastal Lands	1	163	162
80.70.085	Sonoma County Natural Lands and Wetlands	-	263	264
80.70.086	Old Growth Douglas Fir Lands	-	211	210
80.93.015	Coastal Resource Development	3	648	663
80.93.025	Coastal Resource Enhancement	647	14,226	4,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$1,590	\$18,258	\$8,047
0001	General Fund	-	1,171	-
0140	California Environmental License Plate Fund	-	400	-
0262	Habitat Conservation Fund	524	11,348	4,000
0565	State Coastal Conservancy Fund of 1976 ^c	397	388	663
0721	Parklands Fund of 1980	68	-	-
0730	State Coastal Conservancy Fund of 1984 ^c	35	-	-
0748	Fish and Wildlife Habitat Enhancement Fund ^c	1	260	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c	434	3,384	3,384
0890	Federal Trust Fund	50	1,267	-
0995	Reimbursements	81	40	-

Major Budget Adjustments Proposed for 1996-97

- \$4,000,000 appropriated from the Habitat Conservation Fund, to meet Proposition 117 requirements.

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

Government Code Section 16436 (Transfer 8(g) authority to the General Fund	-	\$1,171	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	\$400	-
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-164, Budget Act of 1993	\$1,171	\$1,171	-
Budget Adjustment (Transfer Section 8(g) authority to the General Fund per Government Code Section 16346)	-	-1,171	-
Totals Available	\$1,171	-	-
Balance available in subsequent years	-1,171	-	-
TOTALS, EXPENDITURES	-	-	-

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$4,000	\$4,000	\$4,000
Prior year balance available:				
Item 3760-301-262, Budget Act of 1990	110	-	-	-
Item 3760-301-262, Budget Act of 1991	55	7	-	-
Item 3760-301-262, Budget Act of 1992	1,153	119	-	-
Item 3760-301-262, Budget Act of 1993	3,422	3,422	-	-
Item 3760-301-262, Budget Act of 1994	-	3800	-	-
Transfer to Local Assistance per Budget Act language	-868	-	-	-
Totals Available	\$7,872	\$11,348	\$4,000	
Balance available in subsequent year	-7,348	-	-	-
TOTALS, EXPENDITURES	\$524	\$11,348	\$4,000	
0565 State Coastal Conservancy Fund of 1976 °				
APPROPRIATIONS				
301 Budget Act appropriation	\$430	-	\$663	
Prior year balance available:				
Item 3760-305-565, Budget Act of 1992	400	-	-	-
Item 3760-301-565, Budget Act of 1994	-	\$388	-	-
Transfer to Local Assistance per Budget Act language	-40	-	-	-
Totals Available	\$790	\$388	\$663	
Balance available in subsequent years	-388	-	-	-
Unexpended balance, estimated savings	-5	-	-	-
TOTALS, EXPENDITURES	\$397	\$388	\$663	
0721 Parklands Fund of 1980				
APPROPRIATIONS				
Prior year balances available:				
Item 3760-301-721, Budget Act of 1992	\$197	-	-	-
Unexpended balance, estimated savings	-129	-	-	-
TOTALS, EXPENDITURES	\$68	-	-	-
0730 Coastal Conservancy Fund of 1984 °				
APPROPRIATIONS				
Prior year balances available:				
Item 3760-301-730, Budget Act of 1991 as reappropriated by Item 3760-491, Statutes of 1994	\$1,121	-	-	-
Item 3760-301-730, Budget Act of 1992	660	-	-	-
Transfer to Local Assistance per Budget Act language	-650	-	-	-
Totals Available	\$1,131	-	-	-
Unexpended balance, estimated savings	-1,096	-	-	-
TOTALS, EXPENDITURES	\$35	-	-	-
0748 Fish and Wildlife Habitat Enhancement Fund °				
APPROPRIATIONS				
Prior year balances available:				
Item 3760-301-748, Budget Act of 1991 as reappropriated by Item 3760-490, Budget Act of 1994	\$250	-	-	-
Item 3760-301-748, Budget Act of 1993	261	\$260	-	-
Transfer to Local Assistance per Budget Act language	-250	-	-	-
Totals Available	\$261	\$260	-	-
Balance available in subsequent years	-260	-	-	-
TOTALS, EXPENDITURES	\$1	\$260	-	-
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 °				
APPROPRIATIONS				
Prior year balances available:				
Item 3760-301-786, Budget Act of 1992	\$1,228	-	-	-
Public Resources Code Section 5907	6,830	\$6,768	\$3,384	
Transfer to Local Assistance per Budget Act language	-8	-	-	-
Totals Available	\$8,050	\$6,768	\$3,384	

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Balance available in subsequent years		-\$6,768	-\$3,384	-
Unexpended balance, estimated savings		-848	-	-
TOTALS, EXPENDITURES		\$434	\$3,384	\$3,384
0890 Federal Trust Fund				
APPROPRIATIONS				
Federal funds		\$105	\$85	-
Prior year balance available (Federal funds)		1,127	1,182	-
Totals available		\$1,232	\$1,267	-
Balance available in subsequent years		-1,182	-	-
TOTALS, EXPENDITURES		\$50	\$1,267	-
0995 Reimbursements				
Reimbursements		\$81	\$40	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,590	\$18,258	\$8,047

3790 DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The department also has the responsibility to administer both federal and state local assistance programs. These activities are directed toward the accomplishment of eight principal objectives:

1. To secure and preserve elements of the state's outstanding landscape, cultural and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the state's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes analysis of the continuing need for recreational areas and facilities and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the state to participate in the planning, development and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development and operation of urban parks.
8. To encourage volunteer services in the State Park System through the establishment of a recognition program of such services.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the state. It is necessary to provide for the wise and constructive use of the state's natural resources for recreational uses and to preserve the state's cultural, historical, and natural heritage for future generations to enjoy.

In addition to the General Fund expenditures shown in the department's budget for support, additional General Fund expenditures will be incurred for the redemption of various general obligation bonds for grants, acquisition and development of the state and local park systems. Although the expenditures for bond redemption are shown in the Debt Service—Bond Interest and Redemption section of the Governor's Budget, they are directly related to this department's local assistance and capital outlay programs.

In recent years, General Fund support for the department has decreased by about fifty percent. Even though fee revenue has increased to fill most of that gap, the loss of General Fund support has severely challenged the department's ability to keep all parks open. Each year, surplus monies from funds within the Resources Agency have been used to temporarily maintain the department's budget at a level that would prevent park closures. To meet this challenge, the department proposes a five-year plan to make state parks more financially stable through a host of new and continuing strategies, including increased privatization efforts; wider use of the transfer of control and/or management of park units to local governments and the nonprofit sectors, new fee structures; and performance based budgeting. In addition to generating \$3 million more in new revenues, an initial appropriation of \$16.427 million in General Funds will be provided in 1996-97 for the support of the department. This level of General Fund will be phased out over a five-year period upon implementation of a new service model, which includes privatization opportunities and flexibility in administration/operational processes.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
12	Park Stewardship	2,503.3	2,540.6	2,502.8	\$186,271	\$186,540	\$188,160
22	Park Development	117.4	111.4	80.1	24,717	36,986	13,259
32.01	Administration	199.7	190.9	189.5	18,323	14,796	15,664
32.02	Distributed Administration	-	-	-	-18,323	-14,796	-15,664
TOTALS, PROGRAMS		2,820.4	2,842.9	2,772.4	\$210,988	\$223,526	\$201,419
State Operations:							
0001	General Fund				51,170	50,351	65,750
0140	California Environmental License Plate Fund				2,957	111	299
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				11,732	10,893	10,782
0262	Habitat Conservation Fund				37	51	30
0263	Off-Highway Vehicle Trust Fund				11,561	12,956	13,138
0392	Parks and Recreation Account, State Parks and Recreation Fund ..				80,039	96,362	81,003
0394	Fines and Forfeitures Account, State Parks and Recreation Fund ..				271	-	-

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

		1994-95	1995-96	1996-97
0449	Winter Recreation Fund	\$114	\$150	\$150
0516	Harbors and Watercraft Revolving Fund ^c	10,897	402	-
0721	Parklands Fund of 1980 ^c	-	800	1,922
0722	Parklands Fund of 1984 ^c	2,443	2,457	750
0732	State Beach, Park, Recreational and Historical Facilities Fund of 1964	-	185	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c	995	734	-
0858	Recreational Trails Fund ^f	4	10	-
0890	Federal Trust Fund ^f	1,924	2,544	2,040
0995	Reimbursements	6,106	6,286	4,763
	Totals, State Operations	\$180,250	\$184,292	\$180,627
	Local Assistance:			
0140	California Environmental License Plate Fund	-	250	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	332	-
0262	Habitat Conservation Fund	4,037	1,971	2,000
0263	Off-Highway Vehicle Trust Fund	15,925	12,605	16,417
0722	Parklands Fund of 1984	-	100	-
0733	State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c	985	-	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c	2,715	14,942	-
0858	Recreational Trails Fund ^f	279	-	-
0890	Federal Trust Fund ^f	6,797	9,034	2,375
	Totals, Local Assistance	\$30,738	\$39,234	\$20,792

12 PARK STEWARDSHIP

Program Objectives Statement

The objective of this program is to provide for protection of the resources and maintenance of the facilities within units of the State Park System and State Vehicle Recreation Areas. The program provides for the protection and interpretation of the natural and cultural resources. It is also the responsibility of this program to provide services including interpretation and protection to the users.

Major Budget Adjustments Included for 1995-96

- \$1.065 million General Fund for deficiency related to the operation of eight state beaches in Los Angeles County.

Major Budget Adjustments Proposed for 1996-97

- \$16.427 million General Fund augmentation to maintain current level of support in the State Parks System.
- 1.0 position (0.9 personnel year) and \$70,000 State Parks and Recreation Fund for the operation of the Lake Tahoe Golf Course concession.
- Conversion of 10.8 personnel years of temporary help to permanent personnel years to provide full-time positions in various park locations which were previously identified as part-time intermittent positions.

22 PARK DEVELOPMENT

Program Objectives Statement

The objective of this program is to provide the basic planning framework for the maximum use of state resources devoted to recreation. The planning effort includes the acquisition of additional lands and development of facilities to meet the demands. This program also administers the state and federal programs for financial assistance to local jurisdictions and is responsible for the identification, evaluation, registration, and preservation of historic properties throughout the State of California.

32 ADMINISTRATION

The Department of Parks and Recreation is a participant in the state's pilot of Performance Based Budgeting, as defined in Chapter 641, Statutes of 1993, the Performance and Results Act of 1993. The department is in its second year of the pilot and has negotiated Performance Budget MOUs with the State Legislature for fiscal years 1994-95 and 1995-96. In the pilot, the department is moving from program and line item budgeting to budgeting based on outcomes and results. In 1995-96, the department identified key outcome areas that represent the achievement of its mission. The budget portrayal will evolve to a point where dollars are actually linked to outcomes.

Performance Based Budgeting has implications for major budget restructuring. Total conversion will not occur in one budget cycle; there will be a step-by-step transition process that will be completed in the 1997-98 fiscal year. The steps envisioned are as follows:

1. Identify Core Program Areas and expected outcomes that represent the Department's core responsibilities based on its mission
2. Identify historical spending patterns for each outcome area
3. Modify portions of the budget format to enable movement on a continuum of linking dollars to outcomes
4. Restructure the department's accounting system (CALSTARS) to track actual costs for each outcome
5. Restructure department allocations to outcome format

Steps 1 through 3 will be accomplished in fiscal year 1995-96 and projects steps 4 and 5 to be completed in fiscal year 1997-98. The following example depicts the department's new areas of outcome measurement (Core Program Areas) and the general focus of outcome measures that will be represented in the Governor's Budget for fiscal year 1997-98. The "Facilities" program has been broken down to outcome measures, for example purposes, to illustrate the level of data that will be present for each core program area.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Core Program Area	Sample Outcome	Outcome Measure Focus
Resource Preservation	Ecosystems and constituent elements are healthy and maintained in a desired condition.	Measurements of the success of management and perpetuation of the natural resources of the State Park System.
	Significant cultural sites, features, and structures are protected, preserved and made available to the public.	Measurements of the success of management and perpetuation of the cultural resources of the State Park System.
Education/Interpretation	Public understands the significance and value of the state's natural and cultural resources.	Measurements of the success of interpretation of park resources and the education of parks visitors and the public at large.
Facilities	Provide and maintain an infrastructure.	Measurements of the success of maintaining facilities, systems and roads in the State Park System.
Public Safety	A safe environment within State Parks.	Measurements of the success of providing public safety, emergency services and law enforcement in the State Park System.
Recreation	Improved quality of life in California by the provision of diverse, high quality recreation experiences.	Measurements of the success of the provision of recreational services and programs to visitors to the State Park System.

Program Breakout Example

Core Program Area	Current Year	Budget Year
Facilities		
Past Year		
\$xxx,xxx,xxx	\$xxx,xxx,xxx	\$xxx,xxx,xxx

Outcome

Provide and maintain an infrastructure.

Outcome Measures (Data contained in Memorandum of Understanding for Performance Based Budgeting, fiscal year xx-xx)

- Level of visitor/non-visitor satisfaction with infrastructure.
- Degree of completion of crucial infrastructure maintenance projects.
- Correlation of cost to statistical norms for maintenance of infrastructure components.
- Percent of infrastructures that are in compliance with applicable codes, regulations, and standards.
- Rating of surface roads on the Metropolitan Transportation Commission Condition Index.

Indicator of Success:

The department will maintain 1,000 miles of surface roads at an average rating of 80 or above on the Metropolitan Transportation Commission Condition Rating and Typical Repairs Index.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

12 PARK STEWARDSHIP

Program Requirements	1994-95	1995-96	1996-97
Totals, Park Stewardship	\$186,271	\$186,540	\$188,160
State Operations:			
0001 General Fund	51,170	50,096	65,495
0140 California Environmental License Plate Fund	2,842	-	176
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	11,132	10,174	10,058
0263 Off-Highway Vehicle Trust Fund	11,381	12,725	12,907
0392 State Parks and Recreation Fund	77,359	93,650	78,242
0394 Fines and Forfeitures Account, State Parks and Recreation Fund ..	271	-	-
0449 Winter Recreation Fund	114	150	150
0516 Harbors and Watercraft Revolving Fund	10,897	402	-
0722 Parklands Fund of 1984	548	496	142
0890 Federal Trust Fund	1,092	1,629	1,125
0995 Reimbursements	3,452	4,613	3,448
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	15,925	12,605	16,417
0858 Recreational Trails Fund	88	-	-

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

ELEMENT REQUIREMENTS

12.10 Resource Policy

Input

1994-95	1995-96	1996-97
\$2,095	\$2,727	\$2,671
78	60	60
12	31	31
1,476	1,854	1,864
156	120	54
373	662	662

Expenditures (State Operations).....			
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....			
0263 Off-Highway Vehicle Trust Fund.....			
0392 State Parks and Recreation Fund.....			
0722 Parklands Fund of 1984.....			
0995 Reimbursements.....			

12.15 Park Services

Input

13,605	9,527	9,277
2,041	1,992	1,992
-	42	42
11,083	5,844	5,882
392	376	88
89	1,273	1,273

Expenditures (State Operations).....			
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....			
0263 Off-Highway Vehicle Trust Fund.....			
0392 State Parks and Recreation Fund.....			
0722 Parklands Fund of 1984.....			
0995 Reimbursements.....			

12.20 Park Operations

Input

143,182	149,389	147,462
51,170	50,096	65,495
2,842	-	176
9,013	8,122	8,006
12	513	654
64,800	85,952	70,496
271	-	-
114	2	2
10,897	402	-
1,092	1,629	1,125
2,971	2,673	1,508

Expenditures (State Operations).....			
0001 General Fund.....			
0140 California Environmental License Plate Fund.....			
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....			
0263 Off-Highway Vehicle Trust Fund.....			
0392 State Parks and Recreation Fund.....			
0394 Fines and Forfeitures Account, State Parks and Recreation Fund.....			
0449 Winter Recreation Fund.....			
0516 Harbors and Watercraft Revolving Fund.....			
0890 Federal Trust Fund.....			
0995 Reimbursements.....			

12.25 Off-Highway Motor Vehicle Recreation

Input

27,389	24,897	28,750
11,357	12,139	12,180
-	148	148
19	5	5
15,925	12,605	16,417
88	-	-

Expenditures.....			
State Operations:			
0263 Off-Highway Vehicle Trust Fund.....			
0449 Winter Recreation Fund.....			
0995 Reimbursements.....			
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund.....			
0858 Recreational Trails Fund.....			

PROGRAM REQUIREMENTS

22 PARK DEVELOPMENT

Totals, Park Development.....	\$24,717	\$36,986	\$13,259
State Operations:			
0001 General Fund.....	-	255	255
0140 California Environmental License Plate Fund.....	115	111	123
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	600	719	724
0262 Habitat Conservation Fund.....	37	51	30
0263 Off-Highway Vehicle Trust Fund.....	180	231	231
0392 State Parks and Recreation Fund.....	2,680	2,712	2,761
0721 Parklands Fund of 1980.....	-	800	1,922
0722 Parklands Fund of 1984.....	1,895	1,961	608
0732 State Beach, Park, Recreational and Historical Facilities Fund of 1964.....	-	185	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	995	734	-
0858 Recreational Trails Fund.....	4	10	-
0890 Federal Trust Fund.....	832	915	915
0995 Reimbursements.....	2,654	1,673	1,315
Local Assistance:			
0140 California Environmental License Plate Fund.....	-	250	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	-	332	-
0262 Habitat Conservation Fund.....	4,037	1,971	2,000
0722 Parklands Fund of 1984.....	-	100	-
0733 State Beach, Park, Recreational and Historical Facilities Fund of 1974.....	985	-	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	2,715	14,942	-
0858 Recreational Trails Fund.....	191	-	-
0890 Federal Trust Fund.....	6,797	9,034	2,375

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

ELEMENT REQUIREMENTS

22.10 Planning

Input

	1994-95	1995-96	1996-97
Expenditures (State Operations).....	\$594	\$832	\$807
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	53	89	89
0392 State Parks and Recreation Fund.....	387	296	269
0721 Parklands Fund of 1980.....	-	-	355
0732 State Beach, Park, Recreational and Historical Facilities Fund of 1964.....	-	185	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	64	168	-
0890 Federal Trust Fund.....	75	87	87
0995 Reimbursements.....	15	7	7

22.15 Acquisition

Input

Expenditures (State Operations).....	442	604	473
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	43	29	29
0263 Off-Highway Vehicle Trust Fund.....	47	32	32
0392 State Parks and Recreation Fund.....	246	244	109
0721 Parklands Fund of 1980.....	-	-	303
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	106	299	-

22.20 Development

Input

Expenditures (State Operations).....	5,438	5,853	4,391
0140 California Environmental License Plate Fund.....	-	-	4
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	395	439	444
0263 Off-Highway Vehicle Trust Fund.....	133	192	192
0392 State Parks and Recreation Fund.....	932	1,117	1,324
0721 Parklands Fund of 1980.....	-	800	993
0722 Parklands Fund of 1984.....	1,895	1,715	602
0890 Federal Trust Fund.....	3	12	12
0995 Reimbursements.....	2,080	1,578	820

22.25 Local Grants

Input

Expenditures.....	12,338	23,211	4,964
State Operations:			
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	40	32	32
0262 Habitat Conservation Fund.....	37	51	30
0392 State Parks and Recreation Fund.....	457	342	346
0721 Parkland Fund of 1980.....	-	-	271
0722 Parkland Fund of 1984.....	-	246	6
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	825	267	-
0858 Recreational Trails Fund.....	4	10	-
0890 Federal Trust Fund.....	93	277	277
0995 Reimbursements.....	-	2	2
Local Assistance:			
0140 California Environmental License Plate Fund.....	-	250	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	-	332	-
0262 Habitat Conservation Fund.....	4,037	1,971	2,000
0722 Parklands Fund of 1984.....	-	100	-
0733 State Beach, Park, Recreational and Historical Facilities Fund of 1974.....	985	-	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	2,715	14,942	-
0858 Recreational Trails Fund.....	191	-	-
0890 Federal Trust Fund.....	2,954	4,389	2,000

22.30 Historic Preservation

Input

Expenditures.....	5,905	6,486	2,624
State Operations:			
0001 General Fund.....	-	255	255
0140 California Environmental License Plate Fund.....	115	111	119
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	69	130	130

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1994-95	1995-96	1996-97
0263 Off-Highway Vehicle Trust Fund.....	—	\$7	\$7
0392 Parks and Recreation Account, State Parks and Recreation Fund.....	\$658	713	713
0890 Federal Trust Fund.....	661	539	539
0995 Reimbursements	559	86	486
Local Assistance:			
0890 Federal Trust Fund.....	3,843	4,645	375
EXPENDITURES			
State Operations	\$180,250	\$184,292	\$180,627
Local Assistance	30,738	39,234	20,792
TOTALS, EXPENDITURES.....	\$210,988	\$223,526	\$201,419

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	2,820.4	2,938.6	2,925.1	\$95,270	\$102,189	\$102,144
Total Adjustments	—	30.0	—28.6	—	838	—1,206
Estimated Salary Savings.....	—	—125.7	—124.1	—	—4,301	—4,242
Net Totals, Salaries and Wages.....	2,820.4	2,842.9	2,772.4	\$95,270	\$98,726	96,696
Staff Benefits	—	—	—	26,284	29,076	28,540
Totals, Personal Services.....	2,820.4	2,842.9	2,772.4	\$121,554	\$127,802	\$125,236
OPERATING EXPENSES AND EQUIPMENT.....				\$58,696	\$56,490	\$55,391
TOTALS, EXPENDITURES	2,820.4	2,842.9	2,772.4	\$180,250	\$184,292	\$180,627

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund^b

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$47,832	\$47,961	\$65,750
Allocation for contingencies or emergencies	3,465	1,065	—
Allocation for employee compensation	190	—	—
Adjustment per Section 3.60	—	1,362	—
Reduction per Section 15.50	—251	—	—
Transfer to Legislative Claims (9670)	—25	—37	—
Totals Available.....	\$51,211	\$50,351	\$65,750
Unexpended balance, estimated savings.....	—41	—	—
TOTALS, EXPENDITURES.....	\$51,170	\$50,351	\$65,750

0061 Motor Vehicle Fuel Account

APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$11,649)	(\$11,649)	(\$12,744)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(1,738)	—	—
014 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(825)	—	—
TOTALS, EXPENDITURES.....	—	—	—

0062 Highway Users Tax Account

APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) (expenditures).....	(\$3,400)	(\$3,400)	(\$3,400)

0133 California Beverage Container Recycling Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) (expenditures).....	—	(\$19,427)	—

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$2,957	\$111	\$295
Transfer from Item 3790-101-140, Budget Act of 1995, per Provision 1 of Item 3790-001-001, Budget Act of 1995	—	4	—

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1994-95	1995-96	1996-97
Prior year balance available:			
Transfer from Item 3790-101-140, Budget Act of 1995, per Provision 1 of Item 3790-001-001, Budget Act of 1995.....	-	-	\$4
Totals Available.....	\$2,957	\$115	\$299
Balance available in subsequent years.....	-	-4	-
TOTALS, EXPENDITURES.....	\$2,957	\$111	\$299
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$11,732	\$10,893	\$10,777
Transfer from Item 3790-101-235, Budget Act of 1995, per Provision 1 of Item 3790-001-001, Budget Act of 1995.....	-	5	-
Prior year balance available:			
Transfer from Item 3790-101-235, Budget Act of 1995, per Provision 1 of Item 3790-001-001, Budget Act of 1995.....	-	-	5
Totals Available.....	\$11,732	\$10,898	\$10,782
Balance available in subsequent years.....	-	-5	-
TOTALS, EXPENDITURES.....	\$11,732	\$10,893	\$10,782
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Local Assistance:			
Item 3790-101-262, Budget Act of 1994, per Provision 1 of Item 3790-001-001, Budget Act of 1994.....	\$30	-	-
Item 3790-101-262, Budget Act of 1995, per Provision 1 of Item 3790-001-001, Budget Act of 1995.....	-	\$30	-
Prior year balances available:			
Item 3790-101-262, Budget Act of 1993, per Provision 1 of Item 3790-001-001, Budget Act of 1993.....	38	-	-
Item 3790-101-262, Budget Act of 1994, per Provision 1 of Item 3790-001-001, Budget Act of 1994.....	-	30	-
Item 3790-101-262, Budget Act of 1995, per Provision 1 of Item 3790-001-001 Budget Act of 1995.....	-	-	\$30
Fish and Game Code, Section 2791 (a).....	21	21	-
Totals Available.....	\$89	\$81	\$30
Balance available in subsequent years.....	-51	-30	-
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$37	\$51	\$30
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$12,974	\$13,034	\$13,138
011 Budget Act appropriation (transfer to State Parks and Recreation Fund).....	(1,959)	-	-
Adjustment per Section 3.60.....	-	114	-
Reduction per Section 3.95.....	-	-192	-
Totals Available.....	\$12,974	\$12,956	\$13,138
Unexpended balance, estimated savings.....	-1,413	-	-
TOTALS, EXPENDITURES.....	\$11,561	\$12,956	\$13,138
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$85,080	\$96,362	\$81,003
Adjustment per Section 3.60.....	-262	-	-
Prior year balance available:			
Chapter 1241, Statutes of 1989.....	436	-	-
Totals, Available.....	\$85,254	\$96,362	\$81,003
Unexpended balance, estimated savings.....	-5,215	-	-
TOTALS, EXPENDITURES.....	\$80,039	\$96,362	\$81,003
0394 State Parks and Recreation Fund, Fines and Forfeitures Account			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$367	-	-
Unexpended balance, estimated savings.....	-96	-	-
TOTALS, EXPENDITURES.....	\$271	-	-

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0449 Winter Recreation Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$115	\$150	\$150
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$114	\$150	\$150

0463 Roberti-Z'berg-Harris Urban Open-Space and Recreation
Program Account

APPROPRIATIONS			
001 Budget Act appropriation	\$179	-	-
Unexpended balance, estimated savings.....	-179	-	-
TOTALS, EXPENDITURES.....	-	-	-

0516 Harbors and Watercraft Revolving Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$10,897	\$402	-

0721 Parklands Fund of 1980 ^c

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$800	\$1,922

0722 Parklands Fund of 1984 ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$2,503	\$750
Reduction per Section 3.95.....	-	-46	-
Totals, Available	\$3,000	\$2,457	\$750
Unexpended balance, estimated savings.....	-557	-	-
TOTALS, EXPENDITURES.....	\$2,443	\$2,457	\$750

0732 State Beach, Park, Recreational and Historical Facilities
Fund of 1964

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$185	-

0786 California Wildlife, Coastal and Park Land Conservation
Fund of 1988 ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$170	\$524	-
Prior year balances available:			
Public Resources Code Sections 5907 (b) (1) and 5907 (b) (3) (Proposition 70 administration):			
Local Grants.....	995	210	-
Administration Costs (Capital Outlay)	43	-	-
Totals, Available	\$1,208	\$734	-
Balance available in subsequent years	-210	-	-
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$995	\$734	-

0858 Recreational Trails Fund ^f

APPROPRIATIONS			
Prior year balance available:			
Transfer from Local Assistance Item 3790-101-858, Budget Act of 1993, per Provision 1 of Item 3790-001-001, Budget Act of 1993.....	\$14	\$10	-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES.....	\$4	\$10	-

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$2,016	\$2,048	\$2,040
Reduction per Section 3.95.....	-	-30	-
Budget adjustment	-128	197	-
Prior year balances available:			
Public Law 103-211, 1994 Emergency Supplemental Appropriation for Disaster Relief, Budget Act of 1994, Item 3790-502-890, transferred from Item 3790-101-890	190	190	-

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1994-95	1995-96	1996-97
Public Law 103-211, 1994 Emergency Supplemental Appropriation for Disaster Relief, Budget Act of 1993, Item 3790-502-890, transferred from Item 3790-101-890	\$175	\$139	-
Totals Available	\$2,253	\$2,544	\$2,040
Balance available in subsequent years	-329	-	-
TOTALS, EXPENDITURES	\$1,924	\$2,544	\$2,040
0995 Reimbursements			
Reimbursements	\$6,106	\$6,286	\$4,763
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$180,250	\$184,292	\$180,627

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Grants and subventions (expenditures)	\$30,738	\$39,234	\$20,792

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0140 California Environmental License Plate Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	-	\$254	-
Transfer to State Operations per Provision I of Item 3790-001-001, Budget Act of 1995	-	-4	-
TOTALS, EXPENDITURES	-	\$250	-

0156 California Heritage Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	\$474	-
Less funding provided by California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	-474	-
TOTALS, EXPENDITURES	-	-	-

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	\$337	-
Transfer to State Operations per Provision I of Item 3790-001-001, Budget Act of 1995	-	-5	-
TOTALS, EXPENDITURES	-	\$332	-

0262 Habitat Conservation Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Transfer to State Operations per Provision I of Item 3790-001-001, Budget Act of 1994	-30	-30	-
Prior year balances available:			
Item 3790-101-262, Budget Act of 1993	2,068	1	-
Totals Available	\$4,038	\$1,971	\$2,000
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$4,037	\$1,971	\$2,000

0263 Off-Highway Vehicle Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$12,400	\$9,422	\$16,417
Chapter 617, Statutes of 1995	-	2,775	-
Prior year balances available:			
Item 3790-101-263, Budget Act of 1993	3,933	329	-
Item 3790-101-263, Budget Act of 1994	-	79	-
Totals Available	\$16,333	\$12,605	\$16,417
Balance available in subsequent years	-408	-	-
TOTALS, EXPENDITURES	\$15,925	\$12,605	\$16,417

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0722 Parklands Fund of 1984

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (expenditures)	-	\$100	-

0733 State Beach, Park, Recreational, and Historical
Facilities Fund of 1974 ^c

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$985	-	-

0786 California Wildlife, Coastal, and Park Land Conservation
Fund of 1988 ^c

APPROPRIATIONS			
111 Budget Act appropriation (transfer to California Heritage Fund)	-	\$474	-
Prior year balances available:			
Public Resources Code Section 5907(b) (3), (direct appropriation, grants) ..	\$17,183	14,468	-
Totals Available	\$17,183	\$14,942	-
Balance available in subsequent years	-14,468	-	-
TOTALS, EXPENDITURES	\$2,715	\$14,942	-

0858 Recreational Trails Fund ^f

APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-890, Budget Act of 1993	\$279	-	-
(OHV—Grants)	(88)	-	-
(Recreational Trails—Grants)	(191)	-	-
Totals Available	\$279	-	-
Balance available in subsequent years	-	-	-
TOTALS, EXPENDITURES	\$279	-	-

0890 Federal Trust Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation	\$2,375	\$2,375	\$2,375
Budget Adjustment	3,610	144	-
(Local Grants)	(2,000)	(2,000)	(2,000)
(Historic Preservation)	(375)	(375)	(375)
(Public Law 103-211, 1994 Emergency Supplementary Appropriation of Disaster Relief)	(3,610)	(144)	-
Prior year balances available:			
Item 3790-101-890, Budget Act of 1992	2,372	-	-
(Local Grants)	(2,000)	-	-
(Historic Preservation)	(372)	-	-
Budget Adjustment	-745	-	-
Item 3790-101-890, Budget Act of 1993	5,875	530	-
Budget Adjustment	-175	-	-
(Local Grants)	(2,000)	(389)	-
(Historic Preservation)	(375)	(29)	-
(Public Law 103-211, 1994 Emergency Supplementary Appropriation for Disaster Relief)	(3,325)	(112)	-
Item 3790-101-0890, Budget Act of 1994	-	5,985	-
(Local Grants)	-	(2,000)	-
(Historic Preservation)	-	(375)	-
(Public Law 103-211, 1994 Emergency Supplementary Appropriation for Disaster Relief)	-	(3,610)	-
Totals Available	\$13,312	\$9,034	\$2,375
Balance available in subsequent years	-6,515	-	-
TOTALS, EXPENDITURES	\$6,797	\$9,034	\$2,375
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$30,738	\$39,234	\$20,792
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$210,988	\$223,526	\$201,419

FUND CONDITION STATEMENTS

0156 California Heritage Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation (Local Assistance)	-	\$474	-

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Expenditure Reductions:			
3790 Department of Parks and Recreation (Local Assistance):	1994-95	1995-96	1996-97
Less funding provided by California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	-\$474	-
Totals, Expenditures	-	-	-
FUND BALANCE	-	-	-
0263 Off-Highway Vehicle Trust Fund			
BEGINNING BALANCE	\$16,450	\$15,163	\$10,639
Prior year adjustments	-	-	-
Balance, Adjusted	\$16,450	\$15,163	\$10,639
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120900 Off-highway vehicle fees	1,244	1,300	1,300
140600 State beach and park service fees	814	800	800
150300 Income from surplus money investments	1,592	1,200	1,200
152300 Miscellaneous revenue from use of property and money	97	100	100
161400 Miscellaneous revenue	4	4	4
164200 Parking Violations	25	25	25
100000 Totals, Revenue	\$3,776	\$3,429	\$3,429
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	16,608	17,084	18,008
F00200 Fish and Game Preservation Fund, per Item 3600-001-200, Provision 2	-	-	1,500
F00265 Conservation Enforcement Services Account per Budget Act Item 3790-401	8,379	8,571	9,024
Totals, Transfers from Other Funds	\$24,987	\$25,655	\$28,532
Transfers to Other Funds:			
T00392 State Parks and Recreation Fund per Item 3790-011-263, Budget Act of 1994	-1,959	-	-
Totals, Transfers to Other Funds	-\$1,959	-	-
Totals, Revenues and Transfers	\$26,804	\$29,084	\$31,961
Totals, Resources	\$43,254	\$44,247	\$42,600
EXPENDITURES			
Disbursements:			
0540 Secretary for Resources (State Operations)	-	-	100
3790 Department of Parks and Recreation:			
State Operations	11,561	12,956	13,138
Local Assistance	15,925	12,605	16,417
Capital Outlay	605	8,047	8,172
Totals, Disbursements	\$28,091	\$33,608	\$37,827
FUND BALANCE	\$15,163	\$10,639	\$4,773
Reserve for unencumbered balance of continuing appropriations	1,284	-	-
Reserve for economic uncertainties	13,879	10,639	4,773
0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Fund			
BEGINNING BALANCE	-	-	-
Balance, Adjusted	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	\$199	\$200	\$200
100000 Totals, Revenue	\$199	\$200	\$200
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund, Section 8352.8, Revenue and Taxation Code	8,180	8,371	8,824
Totals, Transfer from Other Funds	\$8,180	\$8,371	\$8,824

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Transfers to Other Funds:	1994-95	1995-96	1996-97
T00263 Off-Highway Vehicle Fund per Budget Act Item 3790-401	-\$8,379	-\$8,571	-\$9,024
Totals, Transfer to Other Funds	-\$8,379	-\$8,571	-\$9,024
Totals, Revenues and Transfers	-	-	-
Totals, Resources	-	-	-
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
0392 State Parks and Recreation Fund			
BEGINNING BALANCE	\$2,777	\$388	\$113
Prior year adjustments	3,500	-	-
Balance, Adjusted	\$6,277	\$388	\$113
REVENUES AND TRANSFERS			
Receipts:			
State Park System revenues:			
140600 State beach and park service fees	45,637	52,000	52,500
150300 Income from surplus money investments	1,233	1,000	500
152300 Miscellaneous revenue from use of property and money	7,799	8,000	8,500
160600 Sale of state public lands	31	20	20
161400 Miscellaneous revenue	22	1,286	3,286
Publications, Service to Employees, Sales of Fuel, and Con-			
tracts	-	(1,286)	(1,286)
164200 Parking Violations	51	50	50
Totals, Revenues	\$54,773	\$62,356	\$64,856
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per			
Item 3790-012-061, Budget Acts of 1994 and 1995	11,649	11,649	12,744
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per			
Item 3790-013-061, Budget Act of 1994	1,738	-	-
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per			
Item 3790-014-061, Budget Act of 1994	825	-	-
F00062 Highway User Tax Account, Transportation Tax Fund per			
Budget Act Item 3790-011-062	3,400	3,400	3,400
F00263 Off-Highway Vehicle Fund per Item 3790-011-263, Budget Act			
of 1994	1,959	-	-
F00133 California Beverage Container Recycling Fund per Item 3790-			
011-133, Budget Act of 1995	-	19,427	-
Totals, Transfers from Other Funds	\$19,571	\$34,476	\$16,144
Totals, Revenues and Transfers	\$74,344	\$96,832	\$81,000
Totals, Resources	\$80,621	\$97,220	\$81,113
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation:			
State Operations	80,039	96,362	81,003
Capital Outlay	194	745	-
Totals, Disbursements	\$80,233	\$97,107	\$81,003
FUND BALANCE	\$388	\$113	\$110
Reserve for unencumbered balance of continuing appropriations	495		
Reserve for economic uncertainties	-107	113	110
0394 State Parks and Recreation Fund,			
Fines and Forfeitures Account			
BEGINNING BALANCE	\$385	\$5	\$5
Prior year adjustments	-128	-	-
Balance, Adjusted	\$257	\$5	\$5
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	11	-	-
150300 Income from surplus money investments	8	-	-
100000 Totals, Revenues	\$19	-	-
Totals, Resources	\$276	\$5	\$5

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
3790 Department of Parks and Recreation (State Operations)	\$271	-	-
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5

0449 Winter Recreation Fund

BEGINNING BALANCE	\$74	\$61	\$61
Prior year adjustments	5	-	-
Balance, Adjusted	\$79	\$61	\$61

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	96	150	150
Total Revenues	\$96	\$150	\$150
Totals, Resources	\$175	\$211	\$211

EXPENDITURES

Disbursements:			
3790 Department of Parks and Recreation (State Operations)	114	150	150
FUND BALANCE	\$61	\$61	\$61
Reserve for economic uncertainties	61	61	61

0463 Roberti-Z'berg-Harris Urban Open-Space and Recreation
Program Account

BEGINNING BALANCE	\$179	-	-
Prior year adjustments	-179	-	-
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	2,820.4	2,938.6	2,925.1	\$95,270	\$102,189	\$102,144
Workload and Administrative Adjustments:						
Santa Monica Bay District:						
Temporary Help	-	30.0	-	-	838	-
Reductions in Authorized Positions:						
Northern Service Center:				Salary Range		
Assoc Civil Engr	-	-	-1.0	3,869-4,702	-	-47
Assoc Landscape Architect Spec	-	-	-1.0	3,869-4,700	-	-46
Sr Park Resource Ecologist	-	-	-1.0	3,859-4,657	-	-46
Temporary Help	-	-	-0.2	-	-	-4
Southern Service Center:						
Assoc Park & Recr Spec	-	-	-1.0	3,700-4,547	-	-45
Exhibit Designer-Coordinator	-	-	-1.0	3,056-4,227	-	-42
Temporary Help	-	-	-0.5	-	-	-10
Resource Management Division:						
Assoc Parks & Recr Spec	-	-	-1.0	3,770-4,547	-	-45
Temporary Help	-	-	-0.5	-	-	-10
Planning, Acq, & Loc Sec Div:						
Staff Parks & Recr Spec	-	-	-1.0	4,139-4,994	-	-50
Sr Land Agent-Spec	-	-	-1.0	4,139-4,994	-	-50
Assoc Civil Engr	-	-	-1.0	3,869-4,702	-	-47
Assoc Landscape Architect Spec	-	-	-1.0	3,869-4,700	-	-46
Assoc Park & Recr Spec	-	-	-1.0	2,197-3,949	-	-45
Assoc Land Agent	-	-	-1.0	3,430-4,139	-	-41
Park & Recr Spec	-	-	-1.0	2,197-3,949	-	-26
Staff Services Analyst	-	-	-1.0	2,197-3,430	-	-26
Temporary Help	-	-	-0.4	-	-	-8
Environmental Design Division:						
Sr Architect	-	-	-1.0	4,454-5,413	-	-53
Sr Landscape Arch	-	-	-1.0	4,454-5,414	-	-53
Assoc Civil Engr	-	-	-2.0	3,869-4,702	-	-93
Assoc Architect	-	-	-1.0	3,869-4,700	-	-47
Assoc Landscape Architect	-	-	-3.0	3,869-4,700	-	-139
Assoc Mech Engr	-	-	-1.0	3,869-4,700	-	-47
Civil Engineer Assoc	-	-	-2.0	3,577-4,347	-	-86

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	94-95	95-96	96-97	1994-95 Salary Range	1995-96	1996-97
Exhibit designer-Coordinator	-	-	-1.0	\$3,506-4,227	-	-\$42
Sr Delineator	-	-	-1.0	2,831-3,440	-	-34
Office Tech-Typing	-	-	-1.0	2,038-2,477	-	-24
Positions Reclassified (Conversion of Temporary Help):						
Northern Field Division:						
Public Safety Communications Oper .	-	-	(4.0)	2,206-2,785	-	(97)
Office Asst (T)	-	-	(1.0)	1,656-2,138	-	(20)
Southern Field Division:						
Account Clerk II	-	-	(1.0)	1,826-2,221	-	(22)
Office Asst (T)	-	-	(1.0)	1,656-2,138	-	(20)
Park Services Division:						
Office Asst (T)	-	-	(1.0)	1,656-2,138	-	(20)
Administrative Division:						
Account Clerk II	-	-	(2.0)	1,826-2,221	-	(44)
Office Technician (T)	-	-	(1.0)	2,038-2,477	-	(24)
Legislative Office:						
Office Asst (G)	-	-	(1.0)	1,656-2,138	-	(19)
Totals, Positions Reclassified	-	-	(12)	-	-	(\$266)
Totals, Workload and Administra- tive Adjustments	-	30.0	-29.6	-	\$838	-\$1,252
Proposed New Positions:						
Sierra District:						
Assoc Landscape Architect	-	-	1.0	3,869-4,700	-	46
Totals, Proposed New Positions	-	-	1.0	-	-	\$46
Partial year adjustment	-	-	-	-	-	-
Totals, Adjustments	-	30.0	-28.6	-	\$838	-\$1,206
TOTALS, SALARIES AND WAGES	2,820.4	2,968.6	2,896.5	\$95,270	\$103,027	\$100,938

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-9790 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

90.JH ANDERSON MARSH SHP			
90.JH.488 Acquisition—Proposition 70—Direct Appropriation	\$1 ^{Aw}	\$19 ^{Aw}	-
90.6F ANGEL ISLAND SP			
90.6F.110 Sea Wall Reconstruction and Replacement	766 ^{Cr}	116 ^{Cr}	-
90.HA ANZA-BORREGO DESERT SP			
90.HA.488 Acquisition—Proposition 70—Direct Appropriation	-	1 ^{Aw}	-
90.HA.500 Resource Inventory	206 ^{Sn}	556 ^{Sn}	\$250 ^{Sn}
90.3V BIDWELL MANSION SHP			
90.3V.105 Visitor Center	13 ^{Cr}	-	-
90.BA BIG BASIN REDWOODS SP			
90.BA.405 Acquisition—Sempervirens Matching Program	1 ^{Ar}	1,254 ^{Ar}	-
90.BA.488 Acquisition—Proposition 70—Direct Appropriation	-	15 ^{Aw}	-
90.90 BODIE SHP			
90.90.110 Stabilize Burkham House and Old Morgue	57 ^{Cn}	31 ^{Cn}	-
90.90.110.950 Stabilize and Repair Buildings, Phase I Construction	-	377 ^{Cn}	-
90.90.110.960 Stabilize and Repair Buildings, Phase II Construction	-	-	342 ^{Cn}
This is the second phase of a multi-phase program to provide for the stabilization of buildings at Bodie SHP.			
90.EU BOLSA CHICA STATE BEACH			
90.EU.605 Camping Facilities	32 ^{PW_r}	58 ^{PW_r}	-
90.EU.110 Camping Facilities	-	900 ^{Cw}	-
90.8Q BRANNAN ISLAND SRA			
90.8Q.100 Camping Facilities—Rehabilitation and Replacement	-	11 ^{PWC_r}	-
90.FU CALIFORNIA CITRUS SHP			
90.FU.100 Immediate Public Use	3 ^{WC_w}	59 ^{WC_w}	-
90.RS CALIFORNIA REDWOODS PARKS			
90.RS.488 Acquisition—Direct Appropriation	199 ^{Aw}	748 ^{Aw}	-
90.5Y CANDLESTICK POINT SRA			
90.5Y.110 Boat Launch Facilities	1 ^{Cw}	832 ^{Cw}	-
90.7K CARNEGIE SVRA			
90.7K.400 Gibbs Property Acquisition	-	2,500 ^{As}	-
90.EA CARPINTERIA SB			
90.EA.110 Recreational Trails	-	414 ^{Cw}	-

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
90.E4	CHINO HILLS SP			
90.E4.400	Brea Olinda Wilderness Acquisition	—	\$780 ^{Ar}	—
90.E4.488	Acquisition—Proposition 70—Direct Appropriation	\$483 ^{Aw}	2,720 ^{Aw}	—
90.9H	COLONEL ALLENSWORTH SHP			
90.9H.100	Efficiency Projects	214 ^{Ci}	—	—
90.9H.605	Baptist Church Reconstruction	31 ^{PWw}	106 ^{PWw}	—
90.GI	CRYSTAL COVE SP			
90.GI.110	Sewer System Connection	37 ^{Cw}	—	—
90.GI.605	Historic District Infrastructure Improvements	202 ^{PWw}	217 ^{PWw}	—
90.GI.110	Historic Building Rehabilitation	194 ^{PWC}	612 ^{PWC}	—
90.H6	CUYAMACA RANCHO SP			
90.H6.110	Rehabilitation and Replacement of Worn-Out Facilities	37 ^{Cr}	—	—
90.9E	DELTA MEADOWS WETLANDS			
90.9E.488	Acquisition—Proposition 70—Direct Appropriation	3 ^{Aw}	744 ^{Aw}	—
90.8D	DONNER MEMORIAL SP			
90.8D.400	Acquisition—Nature Conservancy	284 ^{Ah}	—	—
90.64	EAST BAY SHORELINE PROJECT			
90.64.800	Planning, Acquisition and Site Development	7 ^{PAC}	—	—
90.64.488	Acquisition—Proposition 70—Direct Appropriation	3 ^{Aw}	—	—
90.AN	EMPIRE MINE SHP			
90.AN.610	Mine Shaft Adit	—	48 ^{Ww}	—
900000	Reimbursement	—	48 ^{Wz}	—
90.8U	FOLSOM LAKE SRA			
90.8U.110	Rehabilitation and Replacement of Worn-Out Facilities	1 ^{Cw}	—	—
90.95	FRANKS TRACT SRA			
90.95.488	Acquisition—Proposition 70—Direct Appropriation	2 ^{Aw}	669 ^{Aw}	—
90.CO	GILROY HOT SPRINGS PROJECT			
90.CO.400	Acquisition of Gilroy Hot Springs	67 ^{Ar}	336 ^{Ar}	—
90.DQ	HEARST SAN SIMEON SHM			
90.DQ.110	Add Water Storage	1 ^{Cw}	9 ^{Cw}	—
90.CO	HENRY W. COE SP			
90.CO.488	Acquisition—Proposition 70—Direct Appropriation	—	821 ^{Aw}	—
90.6S	HOLLISTER HILLS SVRA			
90.6S.400	Acquisition of Martin Ranch	—	—	\$3,200 ^{AO}
90.EH	HUNGRY VALLEY SVRA			
90.EH.110	Initial Development	29 ^{Co}	105 ^{Co}	—
90.EH.610	Quail Canyon Development	—	167 ^{Wo}	—
90.47	LAKE OROVILLE SRA			
90.47.100	Lime Saddle—Infrastructure Development	67 ^{WCs}	—	—
90.IH	LAKE PERRIS SRA			
90.IH.100	Swimming Beach Cleanup	1 ^{Cw}	114 ^{Cw}	—
90.E9	LA PURISIMA MISSION SHP			
90.E9.400	Acquisition	—	56 ^{Ap}	—
90.42	MACKERRICHER SP			
90.42.110	Rehabilitation and Replacement of Worn-Out Facilities	—41 ^{Cw}	—	—
90.5X	MARCONI CONFERENCE CENTER SHP			
90.5X.100	Seismic Stabilization and Restoration	24 ^{Cw}	76 ^{Cw}	—
90.AI	MILLERTON LAKE SRA			
90.AI.100	Millerton Lake and Lost Lake Trail Development and studies for San Joaquin Parkway General Plan	397 ^{PWC}	—	—
90.CS	MONTEREY SB			
90.CS.400	Window on the Bay—Acquisition	406 ^{Ar}	—	—
90.CS.402	Sand City—Acquisition	14 ^{Aq}	—	—
90.CN	MONTEREY SHP			
90.CN.110	Pacific House Exhibits and Artifacts	62 ^{Cw}	895 ^{Cw}	—
90.CB	MORRO BAY SP			
90.CB.600	Campground/Day Use Rehabilitation	—	215 ^{SPw}	—
90.5N	MOUNT DIABLO SP			
90.5N.488	Acquisition—Proposition 70—Direct Appropriation	—	148 ^{Aw}	—
90.5N.110	Rehabilitation of Water System	—	194 ^{Cw}	—
90.C7	OCOTILLO WELLS SVRA			
90.C7.410	State Lands Commission Property Acquisition	—	18 ^{AO}	—
90.C7.400	Northern Acquisition	—	3,000 ^{AO}	—
90.AC	OLD SACRAMENTO SHP			
90.AC.400	Acquisition of Engineering Building, 1 Parcel, Phase II	—	77 ^{Ap}	—
90.GT	PALM/ANDREAS CANYON PROJECT			
90.GT.488	Acquisition—Proposition 70—Direct Appropriation	—	72 ^{Aw}	—
90.7V	PESCADERO MARSH NP			
90.7V.488	Acquisition—Proposition 70—Direct Appropriation	—	179 ^{Aw}	—
90.CG	PFEIFFER BIG SUR SP			
90.CG.605	Sewage Collection System Treatment Plant	—	227 ^{SPW}	1,776 ^{Cb}
90.EN	REFUGIO SB			
90.EN.105	Rehabilitation and Replacement of Worn-Out Facilities	218 ^{Cr}	—	—

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
90.5Z	ROBERT LOUIS STEVENSON SP			
90.5Z.488	Acquisition—Proposition 70—Direct Appropriation	\$19 ^{Aw}	\$1,265 ^{Aw}	—
90.6H	SAMUEL P. TAYLOR SP			
90.6H.100	Water System	—17 ^{PWC}	643 ^{PWC}	—
90.RS	SAN DIEGO AREA			
90.RS.411	OHV Site Acquisition	—	—	\$4,000 ^{Ao}
90.H9	SAN DIEGO COAST STATE BEACHES (CARDIFF SB)			
90.H9.100	South Cardiff Day Use Rehabilitation	389 ^{WCr}	—	—
90.C1	SANTA CRUZ MISSION SHP			
90.C1.110	Public Use Facilities	—23 ^{PWw}	109 ^{PWw}	—
90.C1.110	Public Use Facilities	1 ^{Cw}	650 ^{Cw}	—
90.RS	SANTA LUCIA MOUNTAINS			
90.RS.407	Acquisition	1,500 ^{Ah}	1,500 ^{Ah}	1,500 ^{Ah}
These funds will be used for acquisition of habitat areas located in the Santa Lucia Mountain Range.				
90.E1	SANTA SUSANA MOUNTAINS PROJECT			
90.E1.488	Acquisition—Proposition 70—Direct Appropriation	—	30 ^{Aw}	—
90.I4	SOUTH CARLSBAD SB			
90.I4.600	Drainage Study/Facilities Rehabilitation	16 ^{SPw}	—	—
90.I4.100	Facilities Rehabilitation	146 ^{WCr}	2,699 ^{WCr}	—
90.9Z	SOUTH YUBA TRAIL			
90.9Z.488	Acquisition—Proposition 70—Direct Appropriation	6 ^{Aw}	353 ^{Aw}	—
90.BE	SUNSET SB			
90.BE.100	Water System	—	—	341 ^{PWcb}
This is a joint effort between Parks and Sunset Beach Mutual Water Company to connect into the City of Watsonville water system.				
90.8E	TAHOE SRA			
90.8E.600	Lake of the Sky Interpretive Center Exhibits	—	100 ^{Wx}	—
90.8E.110	Lake of the Sky Intrepretive Center Exhibits	—	—	773 ^{Cx}
90.RS	STATEWIDE			
90.RS.110	Federal Trust Matching Program: Development	—	131 ^{Cf}	—
90.RS.400	Statewide Relocation Assistance			
Parklands Fund of 1984				
State, Urban, and Coastal Park Fund				
California Wildlife, Coastal, and Park Land Fund of 1988				
90.RS.401	Acquisition Costs	63 ^{Ar}	37 ^{Ar}	—
This will provide for expenses associated with preacquisition planning and costs for processing various acquisitions.				
Parklands Fund of 1984				
California Wildlife, Coastal, and Park Land Fund of 1988				
90.RS.402	Statewide In-Holding Purchases	25 ^{Av}	60 ^{Av}	—
This provides for acquisition of parcels that are totally or substantially enclosed within adjoining State property.				
Parklands Fund of 1984				
90.RS.403	Statewide Opportunity Purchases	224 ^{Ar}	15 ^{Ar}	—
This will provide for acquisition of desired parcels that are next to or surrounded by existing State Park property.				
Off-Highway Vehicle Fund				
Parklands Fund of 1984				
State, Urban, and Coastal Park Fund				
90.RS.404	Prebudget Appraisal Costs	121 ^{Ao}	786 ^{Ao}	200 ^{Ao}
This will provide for property appraisals prior to requests for appropriations for acquisition of property.				
Off-Highway Vehicle Fund				
Parklands Fund of 1984				
California Wildlife, Coastal, and Park Land Fund of 1988				
90.RS.406	Habitat Opportunity Purchases	287 ^{Ar}	116 ^{Ar}	—
These funds will be used to acquire high priority properties that will preserve and protect wildlife and natural habitat.				
90.RS.408	Federal Trust Fund Purchases	2 ^{Av}	—	—
90.RS.801	Federal Trust Fund—Acquisition and/or Development	40 ^{Ao}	50 ^{Ao}	50 ^{Ao}
These funds will be used to match non-profit funds for acquisition and/or capital outlay projects.				
90.RS.605	Budget Package/Schematic Planning	9 ^{Ar}	—	—
This will provide for developing budget cost estimates and schematics for future development projects.				
Off-Highway Vehicle Fund				
California Wildlife, Coastal, and Park Land Fund of 1988				
90.RS.606	San Diego Area: Site Planning	—	60 ^{Aw}	—
Off-Highway Vehicle Fund				
90.RS.610	Statewide Topographic Surveys	—	500 ^{Po}	—
California Wildlife, Coastal, and Park Land Fund of 1988				
90.RS.615	Environmental Impact Reports	79 ^{Pw}	200 ^{Pw}	—
This will provide funds to pay fees to the Department of Fish and Game to review EIR's.				
8				
30				

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
90.RS.130 Consolidated Dispatch Centers.....		\$10 PWCg	-	-
		-	\$1,454 PWCb	-
		-	1,500 PWE	-
		-	-	\$2,236 CEb
These funds will provide for facility work, and equipment for multi-district dispatch centers.				
Totals, Major Projects		\$7,044	\$36,584	\$16,318
MINOR PROJECTS				
90.CS.200 Monterey SB—Sand City Dunes Restoration		\$6 Cw	-	-
90.FO.205 Leo Carrillo SB—Facilities Rehabilitation		4 Cr	\$219 Cr	-
90.41.207 Navarro River Project—Improvements—Reimbursement		-	315 Cz	-
90.RS.205 State Park System Projects				
General Fund		-	-	\$878 Cb
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ..		738 Cw	1,762 Cw	-
Parklands Fund of 1984		1,085 Cr	1,500 Cr	-
90.RS.206 OHV Unit Projects		415 Co	871 Co	672 Co
90.RS.210 Accessibility Expansion Program				
State, Urban, and Coastal Park Fund		11 Cv	172 Cv	-
90.RS.220 Storm Damage				
This allocation will provide funds to repair damage caused by storms.				
General Fund		-	-	250 Cb
Parklands Fund of 1984		72 Cr	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ..		100 Cw	15 Cw	-
90.RS.230 Stewardship Program				
This allocation will provide protection, rehabilitation, restoration and enhancement of the basic natural system of the State Parks.				
Parklands Fund of 1984		203 Cr	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ..		1,146 Cw	2,262 Cw	-
90.RS.235 Volunteer Program				
This will maximize the volunteer efforts by providing funds for materials to enhance and expand interpretive and other services.				
Parklands Fund of 1984		67 Cr	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ..		236 Cw	69 Cw	-
90.RS.240 California Sno-Park Program		-	258 Cw	78 Cw
This will provide snow cleared parking facilities near winter recreation areas.				
90.RS.245 Archaeological Sites Rehabilitation		197 Cw	-	-
90.RS.250 Interpretive Exhibit and Artifact Rehabilitation				
This provides for interpretive research, planning and production or replacement of existing exhibits/house museums.				
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ..		205 Cw	197 Cw	-
90.RS.260 Recreational Trails				
This allocation will provide for additional trails and related improvements.				
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ..		455 Cw	518 Cw	100 Cw
90.RS.810 Capital Outlay Projects—Reimbursements		-	4,000 Cz	-
Totals, Minor Projects		\$4,940	\$12,158	\$1,978
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$11,984	\$48,742	\$18,296
0001 General Fund ^b		-	1,454	5,481
0140 California Environmental License Plate Fund ⁿ		660	964	592
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund ^r		10	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s		-	100	773
0262 Habitat Conservation Fund ^h		1,801	3,500	2,500
0263 Off-Highway Vehicle Fund ^o		605	8,047	8,172
0392 State Parks and Recreation Fund ^p		194	745	-
0516 Harbors and Watercraft Revolving Fund ^e		-	1,500	-
0721 Parklands Fund of 1980 ^q		21	-	-
0722 Parklands Fund of 1984 ^r		4,154	7,141	-
0728 Recreation and Fish and Wildlife Enhancement Fund ^s		67	-	-
0742 State, Urban, and Coastal Park Fund (1976) ^v		38	232	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^w —Direct Appropriation		716	7,784	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^w —Budget Act		3,446	11,579	178
0853 Petroleum Violation Escrow Account ⁱ		214	-	-
0890 Federal Trust Fund ^f		58	1,333	600
0995 Reimbursements ^z		-	4,363	-

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0001 General Fund ^b				
APPROPRIATIONS				
301 Budget Act Appropriation.....	-	-	\$5,481	
Prior year balances available:				
Government Code Section 16346 (Transfer 8(g) authority from Item 3790-301-164, Budget Act of 1993 to the General Fund).....	-	\$1,454	-	
TOTALS, EXPENDITURES.....	-	\$1,454	\$5,481	
0140 California Environmental License Plate Fund ^a				
APPROPRIATIONS				
301 Budget Act appropriation	\$246	\$627	\$592	
Prior year balances available:				
Item 3790-301-140, Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995	-	189	-	
Item 3790-301-140, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995	354	148	-	
Chapter 1241, Statutes of 1989, Section 4(b) (4), as reappropriated by Item 3790-490, Budget Acts of 1992, 1993 and 1994	397	-	-	
Totals Available	\$997	\$964	\$592	
Balance available in subsequent years	-337	-	-	
TOTALS, EXPENDITURES.....	\$660	\$964	\$592	
0164 Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-164, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995.....	\$1,464	\$1,454	-	
Transfer expenditure authority to the General Fund per Government Code Section 16346.....	-	-1,454	-	
Totals Available	\$1,464	-	-	
Balance available in subsequent years	-1,454	-	-	
TOTALS, EXPENDITURES.....	\$10	-	-	
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^x				
APPROPRIATIONS				
301 Budget Act appropriation	-	-	\$773	
Prior year balances available:				
Item 3790-301-235, Budget Act of 1992, as reappropriated by Item 3790-490, Budget Acts of 1993, 1994 and 1995.....	\$100	\$100	-	
Totals Available	\$100	\$100	\$773	
Balance available in subsequent years	-100	-	-	
TOTALS, EXPENDITURES.....	-	\$100	\$773	
0262 Habitat Conservation Fund ^h				
APPROPRIATIONS				
301 Budget Act appropriation	\$2,500	\$2,500	\$2,500	
Prior year balances available:				
Item 3790-301-262, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Acts of 1993 and 1995.....	284	-	-	
Item 3790-301-262, Budget Act of 1992	20	-	-	
Item 3790-301-262, Budget Act of 1994	-	1,000	-	
Totals Available	\$2,804	\$3,500	\$2,500	
Balance available in subsequent years	-1,000	-	-	
Unexpended balance, estimated savings.....	-3	-	-	
TOTALS, EXPENDITURES.....	\$1,801	\$3,500	\$2,500	

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0263 Off-Highway Vehicle Fund °				
APPROPRIATIONS				
301 Budget Act appropriation		\$867	\$7,171	\$8,172
Prior year balances available:				
Item 3790-301-263, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Act of 1992		1,417	-	-
Item 3790-301-263, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Act of 1993		18	18	-
Item 3790-301-263, Budget Act of 1991, as reappropriated by Item 3790-490, Budget Act of 1994		134	105	-
Item 3790-301-263, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995		682	553	-
Item 3790-301-263, Budget Act of 1994		-	200	-
Totals Available		\$3,118	\$8,047	\$8,172
Balance available in subsequent years		-876	-	-
Unexpended balance, estimated savings		-1,637	-	-
TOTALS, EXPENDITURES		\$605	\$8,047	\$8,172
0392 State Parks and Recreation Fund p				
APPROPRIATIONS				
301 Budget Act appropriation		\$500	\$250	-
Prior year balances available:				
Item 3790-301-392, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1990 and 1993		77	77	-
Item 3790-301-392, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Act of 1994		56	-	-
Item 3790-301-392, Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995		-	362	-
Chapter 1371, Statutes of 1990, as reappropriated by Item 3790-490, Budget Act of 1993		56	56	-
Totals Available		\$689	\$745	-
Balance available in subsequent years		-495	-	-
TOTALS, EXPENDITURES		\$194	\$745	-
0516 Harbors and Watercraft Revolving Fund °				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,500	-	-
Prior year balances available:				
Item 3790-301-516, Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995		-	\$1,500	-
Balance available in subsequent years		-1,500	-	-
TOTALS, EXPENDITURES		-	\$1,500	-
0721 Parklands Fund of 1980 °				
APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-721, Budget Act of 1982, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and 1992		\$527	-	-
Item 3790-301-721, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Act of 1992		478	-	-
Totals Available		\$1,005	-	-
Unexpended balance, estimated savings		-984	-	-
TOTALS, EXPENDITURES		\$21	-	-
0722 Parklands Fund of 1984 °				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,500	-
Prior year balances available:				
Item 3790-301-722, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1986, 1988, 1989, 1992 and 1995		\$403	336	-
Item 3790-301-722, Budget Act of 1985, as reappropriated by Item 3790-490, Budget Acts of 1988, 1989, 1992 and 1995		1,137	780	-
Item 3790-301-722, Budget Act of 1986, as reappropriated by Item 3790-490, Budget Act of 1992		2,552	-	-
Item 3790-301-722, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 through 1991 and 1993		1,255	1,254	-

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Item 3790-301-722, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Act of 1992		\$1,354	-	-
Item 3790-301-722, Budget Act of 1992, as partially reappropriated by Item 3790-490, Budget Acts of 1993, 1994 and 1995		1,732	\$383	-
Item 3790-301-722, Budget Act of 1993, as partially reappropriated by Item 3790-490, Budget Acts of 1994 and 1995		5,525	2,888	-
Transfers to and from Government Code Sections 16351.5 and 16352		389	-	-
Totals Available		\$14,347	\$7,141	-
Balance available in subsequent years		-5,641	-	-
Unexpended balance, estimated savings		-4,552	-	-
TOTALS, EXPENDITURES		\$4,154	\$7,141	-
0728 Recreation and Fish and Wildlife Enhancement Fund ^s				
APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-728, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 11, as reappropriated by Item 3790-490, Budget Acts of 1990 through 1992		\$128	-	-
Unexpended balance, estimated savings		-61	-	-
TOTALS, EXPENDITURES		\$67	-	-
0742 State, Urban, and Coastal Park Fund (1976) ^v				
APPROPRIATIONS				
Prior year balances available:				
Item 585, Budget Act of 1980, as amended by Chapter 1474, Statutes of 1986, reappropriated by Item 3790-490, Budget Acts of 1984 through 1989, 1992 and 1995		\$84	\$60	-
Item 3790-301-742, Budget Act of 1992, as partially reappropriated by Item 3790-490, Budget Acts of 1993, 1994 and 1995		187	172	-
Totals Available		\$271	\$232	-
Balance available in subsequent years		-232	-	-
Unexpended balance, estimated savings		-1	-	-
TOTALS, EXPENDITURES		\$38	\$232	-
0786 California Wildlife, Coastal Parkland Conservation Fund of 1988 ^w				
APPROPRIATIONS				
301 Budget Act appropriation		\$6,354	\$733	\$178
Amended by Chapter 1233, Statutes of 1994		48	-	-
Prior year balance available:				
Item 3790-302-786, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 12, as partially reappropriated by Item 3790-490, Budget Acts of 1990 through 1993		62	59	-
Item 3790-301-786, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Acts of 1991, 1992, 1993 and 1994		132	123	-
Item 3790-301-786, Budget Act of 1992, as reappropriated by Item 3790-490, Budget Acts of 1993, 1994 and 1995		6,171	3,265	-
Item 3790-301-786, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995		2,564	1,815	-
Item 3790-304-786, Budget Act of 1993, as added by Chapter 1105, Statutes of 1993 and reappropriated by Item 3790-490, Budget Acts of 1994 and 1995		100	76	-
Item 3790-301-786, Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995		-	5,507	-
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation		8,501	7,785	-
Totals Available		\$23,932	\$19,363	\$178
Balance available in subsequent years		-18,630	-	-
Unexpended balance, estimated savings		-1,140	-	-
TOTALS, EXPENDITURES		\$4,162	\$19,363	\$178
0853 Petroleum Violation Escrow Account ⁱ				
APPROPRIATIONS				
Chapter 1159, Statutes of 1993, Section 6(b), as reappropriated by Item 3790-490, Budget Act of 1994		\$250	-	-
Unexpended balance, estimated savings		-36	-	-
TOTALS, EXPENDITURES		\$214	-	-

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$600	\$600	\$600
Budget adjustment		131	-	-
Prior year balances available:				
Item 3790-301-890, Budget Act of 1992, as reappropriated by Item 3790-490,				
Budget Act of 1993		600	-	-
Item 3790-301-890, Budget Act of 1993		60	2	-
Item 3790-301-890, Budget Act of 1994		-	731	-
Budget adjustment		-600	-	-
Totals Available		\$791	\$1,333	\$600
Balance available in subsequent years		-733	-	-
TOTALS, EXPENDITURES		\$58	\$1,333	\$600
0995 Reimbursements ^z				
APPROPRIATIONS				
Reimbursements		-	\$4,363	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS)		\$11,984	\$48,742	\$18,296

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

- ^b General Fund
- ^c Harbors and Watercraft Revolving Fund
- ^f Federal Trust Fund
- ^g Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund
- ^h Habitat Conservation Fund
- ⁱ Petroleum Violation Escrow Account
- ^k Special Account for Capital Outlay
- ⁿ Environmental License Plate Fund, California
- ^o Off Highway Vehicle Fund
- ^p State Parks and Recreation Fund
- ^q Parklands Fund of 1980
- ^r Parklands Fund of 1984
- ^s Recreation & Fish & Wildlife Enhance Fund
- ^t State Beach, Park, Recreational, and Historical Facilities Fund (1964)
- ^u State Beach, Park, Recreational, and Historical Facilities Fund of 1974
- ^v State, Urban, and Coastal Park Fund (1976)
- ^w California Wildlife, Coastal Park Land Conservation Fund of 1988
- ^x Public Resources Account, Cigarette and Tobacco Products Surtax Fund
- ^z Reimbursements

3810 SANTA MONICA MOUNTAINS CONSERVANCY

Program Objectives Statement

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. The specific powers of the Conservancy include authority to:

1. Acquire real property, and improve, lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to state and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the Santa Monica National Recreation Area;
3. Implement programs to improve access from the inner city areas surrounding the zone, thereby providing recreational opportunities for all groups wishing to enjoy the Santa Monica Mountains; and
4. Execute projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor.

Authority

Public Resources Code Section 33000 et seq.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Santa Monica Mountains							
Conservancy		6.5	5.5	5.5	\$503	\$580	\$580
0001 General Fund					150	96	96
0941 Santa Monica Mountains Conservancy Fund ^e					353	444	444
0995 Reimbursements					-	40	40

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	6.5	6.0	6.0	\$373	\$364	\$365
Estimated Salary Savings.....	-	-0.5	-0.5	-	-13	-13
Net Totals, Salaries and Wages.....	6.5	5.5	5.5	\$373	\$351	\$352
Staff Benefits	-	-	-	75	74	74
Totals, Personal Services.....	6.5	5.5	5.5	\$448	\$425	\$426
OPERATING EXPENSES AND EQUIPMENT.....				\$55	\$155	\$154
TOTALS, EXPENDITURES.....				\$503	\$580	\$580

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$151	\$96	\$96
Adjustment per Section 3.60.....	-	1	-
Reduction per Section 3.90.....	-	-1	-
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$150	\$96	\$96
0941 Santa Monica Mountains Conservancy Fund °			
APPROPRIATIONS			
011 Budget Act appropriation	\$438	\$438	\$444
Adjustment per Section 3.60.....	-	6	-
Totals Available	\$438	\$444	\$444
Unexpended balance, estimated savings.....	-85	-	-
TOTALS, EXPENDITURES.....	\$353	\$444	\$444
0995 Reimbursements			
Reimbursements	-	\$40	\$40
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$503	\$580	\$580

FUND CONDITION STATEMENT

0941 Santa Monica Mountains Conservancy Fund °

BEGINNING BALANCE.....	1994-95	1995-96	1996-97
Prior Year Adjustment	\$118	\$164	\$164
Balance, Adjusted	8	-	-
	\$126	\$164	\$164
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
211000 Services	315	444	444
213000 Property and Natural Resources	12	-	-
217000 Fines.....	63	-	-
299000 Other Revenue	1	-	-
Totals, Operating Revenue.....	\$391	\$444	\$444
Totals, Resources	\$517	\$608	\$608
EXPENDITURES			
Disbursements:			
3810 Santa Monica Mountains Conservancy:			
State Operations	353	444	444
FUND BALANCE.....	\$164	\$164	\$164

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
20 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
500000	Capital Outlay	\$9,950	\$1,057	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$9,950	\$1,057	—
0262	Habitat Conservation Fund	9,950	1,057	—
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0262 Habitat Conservation Fund				
APPROPRIATIONS		1994-95	1995-96	1996-97
301	Budget Act appropriation	\$10,000	—	—
Prior year balances available:				
Item 3810-301-262, Budget Act of 1992		32	—	—
Item 3810-301-262, Budget Act of 1993		975	\$832	—
Item 3810-301-262, Budget Act of 1994		—	225	—
Totals Available		\$11,007	\$1,057	—
Balance available in subsequent years		—1,057	—	—
TOTALS, EXPENDITURES		\$9,950	\$1,057	—
0465 Energy Resources Programs Account, General Fund				
APPROPRIATIONS				
311	Budget Act appropriation (transfer to Habitat Conservation Fund) ..	(\$4,791)	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$9,950	\$1,057	—

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission (BCDC) is a regional planning agency responsible for protecting the bay and its shoreline. The commission performs the following functions: maintains the Bay Plan to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; issues or denies permits for filling or dredging in the Bay; approves any change in the use of salt ponds, property within 100 feet of the Bay, or other "managed wetlands" adjacent to the Bay; and implements the Suisun Marsh Preservation Act of 1977.

The commission is the designated agency for the Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, the commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to State control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

Major Budget Adjustments Proposed for 1996-97

- Increase of \$210,000 from the newly established Long Term Management Strategy Completion Fund pursuant to Chapter 951, Statutes of 1995.
- Increase of \$85,000 from the Bay Fill Clean-up and Abatement Fund for fund enforcement activities.

Authority

Title 7.2, Section 66600 et seq., Government Code and Division 19 (beginning with Section 29000), Public Resources Code.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Bay Conservation and Development.	29.8	26.0	28.1	\$2,407	\$2,368	\$2,327
TOTALS, PROGRAMS		29.8	26.0	28.1	\$2,407	\$2,368	\$2,327
0001	General Fund				1,365	1,624	1,624
0164	Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				200	—	—
0248	Long Term Management Strategy Study Fund				217	150	—
0273	Long Term Management Strategy Completion Fund				—	—	210
0890	Federal Trust Fund ^f				100	150	—
0914	Bay Fill Clean-up and Abatement Fund				—	—	85
0995	Reimbursements				525	444	408

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	29.8	27.3	21.0	\$1,422	\$1,437	\$1,144
Total Adjustments	-	-	8.0	-	-	364
Estimated Salary Savings	-	-1.3	-0.9	-	-68	-43
Net Totals, Salaries and Wages	29.8	26.0	28.1	\$1,422	\$1,369	\$1,465
Staff Benefits	-	-	-	426	378	402
Totals, Personal Services	29.8	26.0	28.1	\$1,848	\$1,747	\$1,867
OPERATING EXPENSES AND EQUIPMENT				\$559	\$621	\$460
TOTALS, EXPENDITURES				\$2,407	\$2,368	\$2,327

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,342	\$1,621	\$1,624
Allocation for contingencies or emergencies	30	-	-
Adjustment per Section 3.60	-	22	-
Reduction per Section 3.75	-	-8	-
Reduction per Section 3.90	-	-11	-
Reduction per Section 15.50	-6	-	-
Totals Available	\$1,366	\$1,624	\$1,624
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,365	\$1,624	\$1,624

0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$200	-	-
0248 Long Term Management Strategy Study Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$217	\$150	-
0273 Long Term Management Strategy Completion Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$210
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	-
Federal Funds	\$219	-	-
Budget adjustment	-119	-	-
TOTALS, EXPENDITURES	\$100	\$150	-

0914 Bay Fill Clean-up and Abatement Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$85
0995 Reimbursements			
Reimbursements	\$525	\$444	\$408
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,407	\$2,368	\$2,327

FUND CONDITION STATEMENT

0248 Long Term Management Strategy Study Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$175	\$150	-
Prior year adjustment	-26	-	-
Balance, Adjusted	\$149	\$150	-

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued**REVENUES AND TRANSFERS**

Receipts:

Revenues:

	1994-95	1995-96	1996-97
125700 Other Regulatory Licenses and Permits.....	\$218	-	-
Totals Revenues and Transfers	\$218	-	-
Totals, Resources	\$367	\$150	-

EXPENDITURES

Disbursements:

3820 San Francisco Bay Conservation and Development Commission (State Operations)	217	150	-
Totals, Expenditures	\$217	\$150	-
FUND BALANCE	\$150	-	-
Reserve for economic uncertainties	150	-	-

0273 Long Term Management Strategy Completion Fund**BEGINNING BALANCE.....****REVENUES AND TRANSFERS**

Receipts:

Revenues

125700 Other regulatory licenses and permits.....	-	-	\$210
Totals Revenues and Transfers	-	-	\$210
Totals, Resources	-	-	\$210

EXPENDITURES

Disbursements:

3820 San Francisco Bay Conservation and Development Commission (State Operations)	-	-	210
Totals, Expenditures	-	-	\$210
FUND BALANCE	-	-	-

0914 Bay Fill Clean-up and Abatement Fund ***BEGINNING BALANCE.....**

Prior year adjustment.....

	\$235	\$192	\$222
Prior year adjustment.....	-68	-	-
Balance, Adjusted	\$167	\$192	\$222

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments.....	5	10	11
217000 Fines and penalties.....	20	20	20
Totals, Operating Revenues	\$25	\$30	\$31
Totals, Resources	\$192	\$222	\$253

EXPENDITURES

Disbursements:

3820 San Francisco Bay Conservation and Development Commission (State Operations)	-	-	85
Totals, Expenditures	-	-	\$85
FUND BALANCE	\$192	\$222	\$168

CHANGES IN**AUTHORIZED POSITIONS**

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	29.8	27.3	21.0	\$1,422	\$1,437	\$1,144

Workload and Administrative Adjustments:

Proposed New Positions:

Sr Engr.....	-	-	1.0	4,324-5,255	-	52
Coastal Prog Mgr.....	-	-	1.0	4,346-5,244	-	63
Coastal Prog Analyst II.....	-	-	4.0	3,602-4,346	-	181
Coastal Prog Analyst I.....	-	-	1.0	2,423-3,602	-	52
Temporary Help.....	-	-	1.0	-	-	16
Totals, Proposed New Positions....	-	-	8.0	-	-	\$364
Total Adjustments	-	-	8.0	-	-	\$364
TOTALS, SALARIES AND WAGES.....	29.8	27.3	29.0	\$1,422	\$1,437	\$1,508

Salary Range

3830 SAN JOAQUIN RIVER CONSERVANCY

The San Joaquin River Conservancy was established in 1992 for the purpose of acquiring and managing public lands within the San Joaquin River Parkway. The Parkway consists of the San Joaquin River and approximately 5,900 acres on both sides of the river between the Friant Dam and the Highway 99 crossing. The governing board for the Conservancy consists of seven voting members and six ex officio, nonvoting members.

Major Budget Adjustments Proposed for 1996-97

- \$93,000 and 1.5 personnel years to provide an executive officer and clerical support for the Conservancy, which received administrative support in 1994-95 and 1995-96 from the Department of Parks and Recreation. This funding will allow the Conservancy to develop a five-year capital outlay plan and prepare a blueprint for self-sufficiency.

Authority

Public Resources Code, Division 22.5 (commencing with Section 32500).

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 San Joaquin River Conservancy	(0.2) ¹	(1.0) ¹	1.0	\$8	\$75	\$129
TOTALS, PROGRAMS	(0.2)	(1.0)	1.0	\$8	\$75	\$129
0140 California Environmental License Plate Fund				-	-	93
0995 Reimbursements				8	75	36

¹ Executive Officer position funded by the Department of Parks and Recreation through December 31, 1996.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	(0.2)	(1.0)	-	(\$11)	(\$52)	-
Total Adjustments	-	-	1.0	-	-	\$36
Net Totals, Salaries and Wages	(0.2)	(1.0)	1.0	(\$11)	(\$52)	\$36
Staff Benefits	-	-	-	(3)	(16)	13
Totals, Personal Services	(0.2)	(1.0)	1.0	(\$14)	(\$68)	\$49
OPERATING EXPENSES AND EQUIPMENT				\$8	\$75	\$80
TOTALS, EXPENDITURES				\$8	\$75	\$129

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0104 San Joaquin River Conservancy Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Prior year balance available:			
Chapter 1241, Statutes of 1989 as reappropriated by Item 3790-490, Budget Act of 1994 (expenditures)	\$0 ¹	\$0 ¹	\$0 ¹

¹ Fully-reimbursed Item.

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$93
0995 Reimbursements			
Reimbursements	\$8	\$75	\$36
TOTALS, EXPENDITURES (State Operations)	\$8	\$75	\$129

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	(0.2)	(1.0)	-	(\$11)	(\$52)	-
Workload and Administrative Adjustments:						
Administratively Established Positions:						
Positions Established:						
Exec Off	-	-	(0.5)	-	-	(\$26)
Totals, Workload and Administrative Adjustments	-	-	(0.5)	-	-	(\$26)

3830 SAN JOAQUIN RIVER CONSERVANCY—Continued

Proposed New Positions:	94-95	95-96	96-97	1994-95 Salary Range	1995-96	1996-97
Exec Off	-	-	1.0	-	-	\$52
Temporary Help	-	-	0.5	-	-	10
Totals, Proposed New Positions	-	-	1.5	-	-	\$62
Partial year adjustment	-	-	-0.5	-	-	-26
Total Adjustments	-	-	1.0	-	-	\$36
TOTALS, SALARIES AND WAGES	(0.2)	(1.0)	1.0	(\$11)	(\$52)	\$36

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95 Estimated
1995-96 Proposed
1996-9720 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

Capital Outlay	-	\$278	-
Minor Capital Outlay	-	-	\$40
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	\$278	\$40
0140 California Environmental License Plate Fund	-	-	40
0995 Reimbursements	-	278	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0104 San Joaquin River Conservancy Fund

APPROPRIATIONS

Prior year balance available:

Chapter 1241, Statutes of 1989 as reappropriated by Item 3790-490, Budget
Act of 1994 (expenditures)\$0¹ \$0¹ -¹ Fully-reimbursed Item.

0140 California Environmental License Plate Fund

APPROPRIATIONS

301 Budget Act appropriation (expenditures)

- - \$40

0995 Reimbursements

Reimbursements (expenditures)

- \$278 -

3840 DELTA PROTECTION COMMISSION

The Delta Protection Commission provides a regional approach to protecting the Sacramento-San Joaquin Delta's resources through comprehensive regional land use planning implemented by local government in its local land use planning procedures and enforcement. The commission, comprised of 13 local and 6 state government officials, must prepare and adopt a "comprehensive long-term resources management plan" for land uses within the Sacramento-San Joaquin Delta by October 1, 1994. The commission is established until January 1, 1997, to ensure that local governments conform their general plans and development permit decisions to the requirements of the regional plan and to adopt amendments to the regional plan as necessary.

Authority

Public Resources Code Division 19.5 (commencing with Section 29700).

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Delta Protection	2.8	3.6	1.8	\$250	\$270	\$144
0140 California Environmental License Plate Fund	-	-	-	159	170	86
0176 Delta Flood Protection Fund	-	-	-	41	50	29
0516 Harbors and Watercraft Revolving Fund	-	-	-	50	50	29

SUMMARY BY OBJECT

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	2.8	3.8	3.8	\$109	\$138	\$138
Total Adjustments	-	-	-1.9	-	-	-68
Estimated Salary Savings	-	-0.2	-0.1	-	-7	-4
Net Totals, Salaries and Wages	2.8	3.6	1.8	\$109	\$131	\$66

3840 DELTA PROTECTION COMMISSION—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Staff Benefits	-	-	-	\$27	\$37	\$24
Totals, Personal Services.....	2.8	3.6	1.8	\$136	\$168	\$90
OPERATING EXPENSES AND EQUIPMENT.....				\$114	\$102	\$54
TOTALS, EXPENDITURES.....				\$250	\$270	\$144

RECONCILIATION WITH APPROPRIATIONS

0140 California Environmental License Plate Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$150	\$168	\$86
Adjustment per Section 3.60.....	-	2	-
Prior year balances available:			
Chapter 898, Statutes of 1992	59	-	-
Totals Available.....	\$209	\$170	\$86
Unexpended balance, estimated savings.....	-50	-	-
TOTALS, EXPENDITURES.....	\$159	\$170	\$86

0176 Delta Flood Protection Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$50	\$50	\$29
Unexpended balance, estimated savings.....	-9	-	-
TOTALS, EXPENDITURES.....	\$41	\$50	\$29

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (expenditures)	\$50	\$50	\$29
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$250	\$270	\$144

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	2.8	3.8	3.8	\$109	\$138	\$138
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Exec Director	-	-	-0.5	-	-	-35
Ofc Techn-Typing.....	-	-	-0.5	-	-	-15
Temporary Help.....	-	-	-0.9	-	-	-18
Totals, Workload and Administrative Adjustments.....	-	-	-1.9	-	-	-68
TOTALS, SALARIES AND WAGES.....	2.8	3.8	1.9	\$109	\$138	\$70

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY

The Coachella Valley Mountains Conservancy was established in 1990 to acquire and hold, in perpetual open space, mountainous lands surrounding the Coachella Valley and to provide for the public's enjoyment of those lands. The governing board consists of fifteen voting members and five ex officio, non-voting members.

Major Budget Adjustment Proposed for 1996-97

- \$98,000 and 0.9 personnel year to provide an executive officer for this newly-established Conservancy. This funding will allow the Conservancy to develop a five-year capital outlay plan and a blueprint for self-sufficiency.

Authority

Division 23.5, Section 33500 et seq., Public Resources Code.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Coachella Valley Mountains Conservancy	-	-	0.9	-	-	\$98
TOTALS, PROGRAMS.....	-	-	0.9	-	-	\$98
0140 California Environmental License Plate Fund.....	-	-	0.9	-	-	98

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	-	-	-	-	-	-
Totals Adjustments	-	-	1.0	-	-	\$65
Estimated Salary Savings	-	-	-0.1	-	-	-3
Net Totals, Salaries and Wages	-	-	0.9	-	-	\$62
Staff Benefits	-	-	-	-	-	16
Totals, Personal Services	-	-	0.9	-	-	\$78
OPERATING EXPENSES AND EQUIPMENT	-	-	-	-	-	\$20
TOTALS, EXPENSES	-	-	-	-	-	\$98

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0140 California Environmental License Plate Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (expenditures)	-	-	\$98
TOTALS, EXPENDITURES (State Operations)	-	-	\$98

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	-	-	-	-	-	-
Proposed New Positions:				Salary Range		
Exec Off	-	-	1.0	-	-	\$65
Totals, Proposed New Positions	-	-	1.0	-	-	\$65
Total Adjustments	-	-	1.0	-	-	\$65

3860 DEPARTMENT OF WATER RESOURCES

The Department of Water Resources protects, conserves, develops, and manages California's water. The department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife; for flood management and the safety of dams, and to educate the public about the importance of water and its proper use.

Authority

California Water Code, Division 1, Chapter 2, Article 1.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Continuing Formulation of the California Water Plan	195.2	210.4	215.2	\$39,237	\$50,952	\$51,481
20 Implementation of the State Water Resources Development System	1,704.6	1,728.3	1,646.6	209,937	221,474	216,726
30 Public Safety and Prevention of Damage	233.2	244.2	244.2	85,145	49,210	70,213
40 Services	142.6	140.8	140.8	3,361	6,314	4,874
50 Management and Administration	542.0	548.4	548.4	47,437	47,993	49,826
Distributed Management and Administration	(-542.0)	(-548.4)	(-548.4)	-47,437	-47,993	-49,826
TOTALS, PROGRAMS	2,817.6	2,872.1	2,795.2	\$337,680	\$327,950	\$343,294
99 Loan Repayment Program	-	-	-	-2,400	-2,380	-2,380
TOTALS, ADJUSTED PROGRAMS	-	-	-	\$335,280	\$325,570	\$340,914
0001 General Fund	-	-	-	15,432	16,316	16,175
0140 California Environmental License Plate Fund	-	-	-	566	457	203
0144 California Water Fund	-	-	-	6,047	8,335	12,199
Loan Repayments	-	-	-	-183	-183	-183
0176 Delta Flood Protection Fund	-	-	-	12,288	9,191	9,121
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	-	-	981	-	-
0244 Environmental Water Fund	-	-	-	9,000	9,000	6,750

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1994-95	1995-96	1996-97
0465 Energy Resources Programs Account.....	—	—	\$2,252
State Water Project Funds	\$215,177	\$226,914	221,802
Loan Repayments	-1,037	-1,037	-1,037
0502 California Water Resources Development Bond Fund	(134,663)	(160,579)	(163,508)
Loan Repayments	(-1,037)	(-1,037)	(-1,037)
0506 Central Valley Water Project Construction Fund ^c	(64,181)	(45,384)	(37,794)
0507 Central Valley Water Project Revenue Fund ^c	(16,333)	(20,951)	(20,500)
0516 Harbors and Watercraft Revolving Fund	—	—	2,800
0679 Pollution Abatement and Cleanup Account, Water Quality Control Fund	5,203	3,790	—
0707 California Safe Drinking Water Fund ^c	28,296	13,329	16,930
0740 1984 State Clean Water Bond Fund ^c	48	69	2,311
Loan Repayments	-265	-260	-260
0744 1986 Water Conservation and Water Quality Bond Fund ^c	3,210	11,584	11,585
Loan Repayments	-915	-900	-900
0786 California Wildlife, Coastal, and Park Land Fund of 1988 ^c	300	—	—
0790 Water Conservation Bond Fund of 1988 ^c	4,795	5,318	5,318
0793 California Safe Drinking Water Bond Fund of 1988 ^c	26,522	5,394	20,393
0890 Federal Trust Fund ¹	1,728	4,668	4,475
0940 Renewable Resources Investment Fund ^c	1,963	2,013	349
0995 Reimbursements	6,124	11,572	10,631

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Program Objectives Statement

This program develops and maintains the plan for sound management of California's water resources by local, state, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner. This program investigates and identifies water management practices, such as conservation, water recycling, water transfers and conjunctive use, as well as structural measures.

Major Budget Adjustments Included for 1995-96

- 5.4 personnel years (temporary help) and \$872,000 in Federal Trust Fund expenditure authority from the U.S. Fish and Wildlife Services to implement a two year Central Valley Habitat Joint Venture Wetlands Water Supply Program.

Major Budget Adjustments Proposed for 1996-97

- Redirect 2.0 positions (1.9 personnel years) and \$300,000 in Energy Resources Program Account to implement a cooperative cost sharing program for seasonal farm irrigation efficiency and water use program.
- Redirect 2.5 positions (2.4 personnel years) and \$300,000 in Energy Resources Program Account to evaluate the effectiveness of incentives for water use efficiency in industry and commerce.
- 2.5 positions (2.4 personnel years) and \$230,000 in Federal Trust Fund expenditure authority from the U.S. Army Corps of Engineers to perform instream flow measurements at selected gaging stations for viable operation of reservoirs under the Corps' federal jurisdiction in California.
- \$400,000 in Federal Trust Fund expenditure authority from the U.S. Bureau of Reclamation for studies to evaluate impacts of Federal and State projects on the Bay-Delta estuary.
- 1 position (0.9 personnel year) and \$120,000 from reimbursements for the San Joaquin Valley Drainage Relief Program.
- \$9 million from the Environmental Water Fund (offset by \$2.3 million from the 1984 State Clean Water Bond Fund) to provide local assistance to the City of Los Angeles to develop reclaimed waste water projects to replace water diverted from Mono Lake.

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives Statement

This program has three objectives:
 To provide necessary water supplies to agencies which have contracted for water from the State Water Project, a network of physical facilities located from Plumas County to the Mexican border;
 To plan, design, construct, operate, maintain, and manage State Water Project facilities in an efficient, economical, and timely manner; and,
 To further the development of essential and economically justified local water projects through financial assistance to local public agencies.

The capital outlay portion of this program is reflected in the Summary of Capital Expenditures in this budget.

Major Budget Adjustments Proposed for 1996-97

- Reduction of 20 positions (18.2 personnel years) and \$1,525,000 for the completion of design and construction activities for State Water Project facilities.
- Reduction of 57 positions (limited term) and \$4,560,000 for the completion of design and construction activities for the Coastal Branch facilities.
- Reduction of 9 positions (limited term) and \$450,000 which supported the Bay Delta Advisory Group. The department will continue a reduced level of support with existing resources.

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

Program Objectives Statement

This program was established to protect life and property from damage or destruction by floods, ensures proper construction and maintenance of jurisdictional dams; make loans for construction improvement or rehabilitation of domestic water systems to enable them to meet state standards for drinking water; and provide information, guidance, and assistance in water management during dry years. Activities include: preventive floodplain management to discourage unwise development in areas subject to flooding and promote proper floodproofing in already developed areas; issuance of flood warnings in cooperation with the National Weather Service; operation of flood

3860 DEPARTMENT OF WATER RESOURCES—Continued

control facilities; coordination and supervision of flood fighting activities; and, annual levee and flood channel maintenance. This program also funds the cost of lands, easements, and rights-of-way for federal flood control projects. The dam safety element of this program provides design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

Major Budget Adjustments Proposed for 1996-97

- \$3,625,000 in local assistance for the California Safe Drinking Water Fund.
- \$15,000,000 in local assistance for the California Safe Drinking Water Fund of 1988.

40 SERVICES**Program Objectives Statement**

This program provides technical support to the department's activities and provides services and other departmental expertise to other agencies in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; mapping and surveying.

Major Budget Adjustments Included for 1995-96

- \$1,443,000 in reimbursement expenditure authority from the Department of Boating and Waterways for the renovation of the Lime Saddle Boating Facilities at Lake Oroville.

50 MANAGEMENT AND ADMINISTRATION**99 LOAN REPAYMENT PROGRAM****Program Objectives Statement**

The purpose of this program display is to show estimated Davis-Grunsky, Clean Water Bond Law of 1984 and 1986 Water Conservation and Water Quality Bond loan repayments.

Authority

Water Code Sections 12937(b), 12938, 13450, 13999.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN**

	1994-95	1995-96	1996-97
State Operations:			
0140 California Environmental License Plate Fund.....	\$566	\$382	\$203
0144 California Water Fund.....	5,318	7,615	11,485
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	981	-	-
0465 Energy Resources Programs Account.....	-	-	2,252
0679 Pollution Abatement and Cleanup Account, Water Quality Control Fund.....	5,203	3,790	-
0740 1984 State Clean Water Bond Fund.....	48	49	41
0744 1986 Water Conservation and Water Quality Bond Fund.....	241	272	273
State Water Project Funds.....	5,975	6,593	6,626
0790 Water Conservation Bond Fund of 1988.....	215	318	318
0890 Federal Trust Fund.....	793	2,871	2,634
0940 Renewable Resources Investment Fund.....	1,963	2,013	349
0995 Reimbursements.....	1,085	1,642	1,968
Totals, State Operations.....	\$22,388	\$25,545	\$26,149
Local Assistance:			
0140 California Environmental License Plate Fund.....	-	75	-
0244 Environmental Water Fund.....	9,000	9,000	6,750
0740 1984 State Clean Water Bond Fund.....	-	20	2,270
0744 1986 Water Conservation and Water Quality Bond Fund.....	2,969	11,312	11,312
0786 California Wildlife, Coastal and Park Land Fund.....	300	-	-
0790 Water Conservation Bond Fund of 1988.....	4,580	5,000	5,000
Totals, Local Assistance.....	\$16,849	\$25,407	\$25,332

ELEMENT REQUIREMENTS

10.095 San Joaquin Drainage Relief—Administration			
0995 Reimbursements.....	-	-	120
10.10 Water Management Planning			
State Operations:			
0140 California Environmental License Plate Fund.....	376	382	203
0144 California Water Fund.....	5,318	5,468	6,703
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	600	-	-

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1994-95	1995-96	1996-97
<i>State Water Project Funds</i>	\$3,553	\$3,956	\$3,955
0679 <i>Pollution Abatement Cleanup Account, Water Quality Control Fund</i>	851	753	-
0890 <i>Federal Trust Fund</i>	130	1,788	1,291
0995 <i>Reimbursements</i>	537	565	1,142
Local Assistance:			
0140 <i>California Environmental License Plate Fund</i>	-	75	-
0786 <i>California Wildlife, Coastal and Park Land Fund</i>	300	-	-
10.20 New Sources of Water			
State Operations:			
0140 <i>California Environmental License Plate Fund</i>	190	-	-
<i>State Water Project Funds</i>	2,422	2,637	2,671
0890 <i>Federal Trust Fund</i>	122	194	220
0995 <i>Reimbursements</i>	30	247	290
Local Assistance:			
0244 <i>Environmental Water Fund</i>	9,000	9,000	6,750
0740 <i>State Clean Water Bond Fund</i>	-	-	2,250
10.25 Water Conservation			
State Operations:			
0144 <i>California Water Fund</i>	-	-	431
0465 <i>Energy Resources Programs Account</i>	-	-	2,252
0679 <i>Pollution Abatement Cleanup Account, Water Quality Control Fund</i>	428	434	-
0890 <i>Federal Trust Fund</i>	488	801	-
0940 <i>Renewable Resources Investment Fund</i>	1,849	1,901	222
0995 <i>Reimbursements</i>	269	431	-
10.27 Water Education			
State Operations:			
0940 <i>Renewable Resources Investment Fund</i>	114	112	127
10.29 Conservation Loans			
State Operations:			
0740 <i>1984 State Clean Water Bond Fund</i>	48	49	41
0744 <i>1986 Water Conservation and Water Quality Bond Fund</i>	241	272	273
0790 <i>Water Conservation Bond Fund of 1988</i>	215	318	318
Local Assistance:			
0740 <i>1984 State Clean Water Bond Fund</i>	-	20	20
0744 <i>1986 Water Conservation and Water Quality Bond Fund</i>	2,969	11,312	11,312
0790 <i>Water Conservation Bond Fund of 1988</i>	4,580	5,000	5,000
10.30 Data Collection, Evaluation And Use			
State Operations:			
0144 <i>California Water Fund</i>	-	2,147	4,351
0235 <i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i>	381	-	-
0679 <i>Pollution Abatement and Cleanup Account, Water Quality Control Fund</i>	3,924	2,603	-
0890 <i>Federal Trust Fund</i>	53	88	1,123
0995 <i>Reimbursements</i>	249	399	416

PROGRAM REQUIREMENTS

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

State Operations:			
0001 <i>General Fund</i>	\$6	\$6	\$6
0144 <i>California Water Fund</i>	-	-	-
<i>State Water Project Funds</i>	207,106	219,941	214,796
0890 <i>Federal Trust Fund</i>	467	746	1,143
0995 <i>Reimbursements</i>	262	401	401
Totals, State Operations.....	\$207,841	\$221,094	\$216,346
Local Assistance:			
<i>State Water Project Funds</i>	2,096	380	380
Totals, Local Assistance.....	\$2,096	\$380	\$380

ELEMENT REQUIREMENTS

20.10 Planning and Investigations of the State Water Resources Development System

State Operations:			
<i>State Water Project Funds</i>	34,702	36,809	34,509
0890 <i>Federal Trust Fund</i>	249	386	786
0995 <i>Reimbursements</i>	99	152	152
20.20 Design, Right of Way, and Construction of the State Water Resources Development System			
State Operations:			
<i>State Water Project Funds</i>	48,106	45,384	37,794
0890 <i>Federal Trust Fund</i>	93	151	151
0995 <i>Reimbursements</i>	163	249	249

3860 DEPARTMENT OF WATER RESOURCES—Continued

20.30 Operation and Maintenance of the State Water Resources Development System

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$6	\$6	\$6
State Water Project Funds.....	108,435	120,624	125,200
0890 Federal Trust Fund.....	125	209	206

20.40 State Financial Assistance for Local Projects

State Operations:			
State Water Project Funds.....	271	293	312
Local Assistance:			
State Water Project Funds.....	2,096	380	380

20.50 Financial and Contract Management of the State Water Resources Development System

State Operations:			
State Water Project Funds.....	15,592	16,831	16,981

PROGRAM REQUIREMENTS

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

State Operations:			
0001 General Fund.....	\$14,712	\$15,616	\$15,450
0036 Special Account for Capital Outlay.....	-	-	-
0144 California Water Fund.....	729	720	714
0176 Delta Flood Protection Fund.....	1,666	1,701	1,707
0707 California Safe Drinking Water Fund.....	174	354	330
0793 California Safe Drinking Water Fund of 1988.....	208	394	393
0890 Federal Trust Fund.....	327	805	454
0995 Reimbursements.....	2,271	3,555	3,551

Totals, State Operations.....	\$20,087	\$23,145	\$22,599
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Local Assistance:			
0176 Delta Flood Protection Fund.....	10,622	7,490	7,414
0516 Harbors and Watercraft Revolving Fund.....	-	-	2,800
0707 California Safe Drinking Water Fund.....	28,122	12,975	16,600
0793 California Safe Drinking Water Fund of 1988.....	26,314	5,000	20,000
0995 Reimbursements.....	-	600	800

Totals, Local Assistance.....	\$65,058	\$26,065	\$47,614
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ELEMENT REQUIREMENTS

30.10 Flood Management

State Operations:			
0001 General Fund.....	9,571	9,687	9,570
0144 California Water Fund.....	637	624	621
0890 Federal Trust Fund.....	327	805	454
0995 Reimbursements.....	2,271	3,555	3,551

30.20 Flood Control Subventions

State Operations:			
0176 Delta Flood Protection Fund.....	1,666	1,701	1,707
Local Assistance:			
0036 Special Account for Capital Outlay.....	-	-	-
0176 Delta Flood Protection Fund.....	10,622	7,490	7,414
0516 Harbors and Watercraft Revolving Fund.....	-	-	2,800
0995 Reimbursements.....	-	600	800

30.30 Safety of Dams

State Operations:			
0001 General Fund.....	5,141	5,929	5,880
0144 California Water Fund.....	92	96	93

30.40 Safe Drinking Water Projects

State Operations:			
0707 California Safe Drinking Water Fund.....	174	354	330
0793 California Safe Drinking Water Fund of 1988.....	208	394	393
Local Assistance:			
0707 California Safe Drinking Water Fund.....	28,122	12,975	16,600
0793 California Safe Drinking Water Fund of 1988.....	26,314	5,000	20,000

PROGRAM REQUIREMENTS

40 SERVICES

State Operations:			
0001 General Fund.....	\$714	\$694	\$719
0890 Federal Trust Fund.....	141	246	244
0995 Reimbursements.....	2,506	5,374	3,911

Totals, State Operations.....	\$3,361	\$6,314	\$4,874
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ELEMENT REQUIREMENTS

40.10 Services to Other Agencies

0001 General Fund.....	714	694	719
0890 Federal Trust Fund.....	141	246	244
0995 Reimbursements.....	2,506	5,374	3,911

3860 DEPARTMENT OF WATER RESOURCES—Continued

40.20	Technical Services	1994-95	1995-96	1996-97
	<i>Continuing Program Costs</i>	\$19,007	\$20,064	\$20,178
	Amounts Charged to Other Programs	-14,915	-13,882	-14,283
	Amounts Charged to Equipment Reserve	-4,092	-6,182	-5,895
PROGRAM REQUIREMENTS				
50	MANAGEMENT AND ADMINISTRATION	\$47,437	\$47,993	\$49,826
	Distributed, Management and Administration	-47,437	-47,993	-49,826
PROGRAM REQUIREMENTS				
99	LOAN REPAYMENT PROGRAM	-\$2,400	-\$2,380	-\$2,380
	0144 California Water Fund	(-183)	(-183)	(-183)
	State Water Project Funds	(-1,037)	(-1,037)	(-1,037)
	0740 1984 State Clean Water Bond Fund	(-265)	(-260)	(-260)
	0744 1986 Water Conservation and Water Quality Bond Fund	(-915)	(-900)	(-900)
TOTAL EXPENDITURES				
	State Operations	\$253,677	\$276,098	\$269,968
	Local Assistance	81,603	49,472	70,946
	TOTALS, EXPENDITURES	<u>\$335,280</u>	<u>\$325,570</u>	<u>\$340,914</u>

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	2,817.6	3,018.7	3,018.7	\$133,787	\$146,492	\$148,245
Total Adjustments	-	5.4	-80.1	-	77	-3,124
Estimated Salary Savings	-	-152.0	-143.4	-	-7,321	-7,112
Net Totals, Salaries and Wages	2,817.6	2,872.1	2,795.2	\$133,787	\$139,248	\$138,009
Staff Benefits	-	-	-	33,848	36,344	36,020
Totals, Personal Services	2,817.6	2,872.1	2,795.2	\$167,635	\$175,592	\$174,029
OPERATING EXPENSES AND EQUIPMENT				\$86,042	\$100,506	\$95,939
TOTALS, EXPENDITURES				<u>\$253,677</u>	<u>\$276,098</u>	<u>\$269,968</u>

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$15,475	\$15,158	\$16,175
002 Budget Act appropriation	-	213	-
Allocation for contingencies or emergencies	-	694	-
Adjustment per Section 3.60	-	251	-
Reduction per Section 3.85	-18	-	-
Reduction per Section 15.50	-25	-	-
Totals Available	\$15,432	\$16,316	\$16,175
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	<u>\$15,432</u>	<u>\$16,316</u>	<u>\$16,175</u>

0140 California Environmental License Plate Fund

001 Budget Act appropriation	\$596	\$375	\$203
Adjustment per Section 3.60	-	7	-
Transfer to Legislative Claims (9670)	-1	-	-
Totals Available	\$595	\$382	\$203
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	<u>\$566</u>	<u>\$382</u>	<u>\$203</u>

0144 California Water Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$4,082	\$6,433	\$10,387
Adjustment per Section 3.60	-	76	-
Reduction per Section 3.85	-5	-	-
005 Budget Act appropriation (estimated transfer to Delta Flood Protection Fund)	(11,950)	(9,191)	(9,922)
011 Budget Act appropriation (estimated transfer to Environmental Water Fund)	(8,613)	(9,000)	(4,500)
Water Code Section 12938	2,070	1,826	1,812
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	<u>\$6,047</u>	<u>\$8,335</u>	<u>\$12,199</u>

3860 DEPARTMENT OF WATER RESOURCES—Continued

0176 Delta Flood Protection Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,697	\$1,686	\$1,707
Adjustment per Section 3.60	-	15	-
Reduction per Section 3.85	-1	-	-
Totals Available	\$1,696	\$1,701	\$1,707
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$1,666	\$1,701	\$1,707

0235 Public Resources Account-Cigarette and Tobacco Product Surtax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,000	-	-
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$981	-	-

0465 Energy Resources Programs Account, General Fund

011 Budget Act appropriation (Revenue transfer to Environmental Water Fund)	(\$387)	-	\$2,252
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0502 California Water Resources Development Bond Fund °

APPROPRIATIONS	1994-95	1995-96	1996-97
Water Code Sections 12937(b) and 12938 (expenditures)	\$132,567	\$160,199	\$163,128

0506 Central Valley Water Project Construction Fund °

APPROPRIATIONS	1994-95	1995-96	1996-97
Water Code Section 11814 (expenditures)	\$64,181	\$45,384	\$37,794

0507 Central Valley Water Project Revenue Fund °

APPROPRIATIONS	1994-95	1995-96	1996-97
Water Code Section 11821 (expenditures)	\$16,333	\$20,951	\$20,500

0679 State Water Pollution Cleanup and Abatement, State Water Quality Control Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$5,213	\$3,780	-
Adjustment per Section 3.60	-	10	-
Reduction per Section 3.85	-10	-	-
TOTALS, EXPENDITURES	\$5,203	\$3,790	-

0707 California Safe Drinking Water Fund °

APPROPRIATIONS	1994-95	1995-96	1996-97
Water Code Section 13861(a) (expenditures)	\$174	\$354	\$330

0740 1984 State Clean Water Bond Fund °

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$48	\$48	\$41
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$48	\$49	\$41

0744 1986 Water Conservation and Water Quality Bond Fund °

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$269	\$268	\$273
Adjustment per Section 3.60	-	4	-
Totals Available	\$269	\$272	\$273
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$241	\$272	\$273

0790 Water Conservation Bond Fund of 1988

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$315	\$313	\$318
Adjustment per Section 3.60	-	5	-
Totals Available	\$315	\$318	\$318
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$215	\$318	\$318

3860 DEPARTMENT OF WATER RESOURCES—Continued

0793 California Safe Drinking Water Fund of 1988

APPROPRIATIONS	1994-95	1995-96	1996-97
Water Code Section 13861 (a) (expenditures)	\$208	\$394	\$393

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$2,737	\$3,419	\$4,475
Adjustment per Section 3.60	-	27	-
Reduction per Section 3.85	-1	-	-
Budget adjustment	-1,008	1,222	-
TOTALS, EXPENDITURES	\$1,728	\$4,668	\$4,475

0940 Renewable Resources Investment Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$1,988	\$1,972	\$349
Adjustment per Section 3.60	-	21	-
Reduction per Section 3.85	-4	-	-
Prior year balances available:			
Chapter 954, Statutes of 1986	20	20	-
Totals Available	\$2,004	\$2,013	\$349
Balance available in subsequent years	-20	-	-
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$1,963	\$2,013	\$349

0995 Reimbursements

Reimbursements	\$6,124	\$10,972	\$9,831
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$253,677	\$276,098	\$269,968

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and Subventions	\$16,952	\$7,674	\$14,278
664731 Loans	67,051	44,178	59,048
669781 Special Adjustment—loan repayments	-2,400	-2,380	-2,380
TOTALS, EXPENDITURES	\$81,603	\$49,472	\$70,946

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0140 Environmental License Plate Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (expenditures)	-	\$75	-

0144 California Water Fund

APPROPRIATIONS			
Loan repayments from Local Agencies (Water Code Sections 12937 (b) and 12938) (expenditures)	-\$183	-\$183	-\$183

0176 Delta Flood Protection Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$10,622	\$7,490	\$7,414

0193 Waste Discharge Permit Fund

APPROPRIATIONS			
111 Budget Act appropriation (Transfer to Environmental Water Fund) ..	-	-	(\$2,250)

0244 Environmental Water Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$9,000	\$9,000	\$9,000
Less funding provided by the 1984 State Clean Water Bond Fund	-	-	-2,250
TOTALS, EXPENDITURES	\$9,000	\$9,000	\$6,750

0502 California Water Resources Development Bond Fund ^e

APPROPRIATIONS			
Water Code Section 12937 (b) and 12938	\$2,096	\$380	\$380
Loan repayments from Local Agencies (Water Code Sections 12937 (b) and 12938)	-1,037	-1,037	-1,037
TOTALS, EXPENDITURES	\$1,059	-\$657	-\$657

3860 DEPARTMENT OF WATER RESOURCES—Continued

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (expenditures)	-	-	\$2,800

0707 California Safe Drinking Water Fund °

APPROPRIATIONS	1994-95	1995-96	1996-97
Water Code Section 13861(a) (expenditures)	\$28,122	\$12,975	\$16,600

0740 1984 State Clean Water Bond Fund °

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$20	\$20	\$20
102 Budget Act appropriation (For Transfer to Environmental Water Fund)	-	-	2,250
Loan repayments from Local Agencies (Water Code Section 13999)	-265	-260	-260
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	-\$265	-\$240	-\$2,010

0744 1986 Water Conservation and Water Quality Bond Fund °

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$20,000	\$11,312	\$11,312
Loan repayments from Local Agencies (Water Code Section 13450)	-915	-900	-900
Unexpended balance, estimated savings	-17,031	-	-
TOTALS, EXPENDITURES	\$2,054	\$10,412	\$10,412

0754 Public Safety Bond Fund (1994) °

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$135,000	-	-
Unexpended balance, estimated savings (bond measure failed)	-135,000	-	-
TOTALS, EXPENDITURES	-	-	-

0786 California Wildlife, Coastal, and Park Land Fund of 1988

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (expenditures)	\$300	-	-

0790 Water Conservation Bond Fund of 1988

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$23,020	\$5,000	\$5,000
Unexpended balance, estimated savings	-18,440	-	-
TOTALS, EXPENDITURES	\$4,580	\$5,000	\$5,000

0793 California Safe Drinking Water Fund of 1988

APPROPRIATIONS	1994-95	1995-96	1996-97
Water Code Section 13861(a) (expenditures)	\$26,314	\$5,000	\$20,000

0995 Reimbursements

REIMBURSEMENTS	1994-95	1995-96	1996-97
Reimbursements	-	\$600	\$800
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$81,603	\$49,472	\$70,946
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$335,280	\$325,570	\$340,914

FUND CONDITION STATEMENT

0144 California Water Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$2,700	\$1,904	\$1,396
Balance, Adjusted	-1,281	-	-
Balance, Adjusted	\$1,419	\$1,904	\$1,396
REVENUES AND TRANSFERS	1994-95	1995-96	1996-97
Receipts:			
Revenues:			
131200 Interest on loans to local agencies	303	300	300
150300 Income from surplus money investments	349	100	100
Totals, Revenues	\$652	\$400	\$400
Transfers from Other Funds:			
F00200 California Water Resources Development Bond Fund per Water Code Section 12937	26,335	27,011	25,400

3860 DEPARTMENT OF WATER RESOURCES—Continued

Transfers to Other Funds:	1994-95	1995-96	1996-97
T00176 Delta Flood Protection Fund per Budget Act Item 3860-005-0144	—\$11,950	—\$9,191	—\$9,922
T00240 Environmental Water Fund per Budget Act Item 3860-011-0144	—8,613	—9,000	—4,500
Totals, Revenues and Transfers	\$6,424	\$9,220	\$11,378
Totals, Resources	\$7,843	\$11,124	\$12,774
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	6,047	8,335	12,199
Water Code Section 12938	(2,070)	(1,826)	(1,812)
Non-State Water Facilities	(3,977)	(6,509)	(13,387)
Capital Outlay	75	1,576	—
Totals, Disbursements	\$6,122	\$9,911	\$12,199
Expenditure Reductions:			
3860 Department of Water Resources:			
Local Assistance:			
Loan repayments from Local Agencies per Water Code Sections 12937(b) and 12938	—183	—183	—183
Totals, Expenditures	\$5,939	\$9,728	\$12,016
FUND BALANCE	\$1,904	\$1,396	\$758
Reserve for economic uncertainties	1,904	1,396	758
0176 Delta Flood Protection Fund			
BEGINNING BALANCE	—	\$324	\$374
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from Surplus Money Investments	\$715	700	700
Totals, Revenues	\$715	\$700	\$700
Transfers from Other Funds:			
F00144 California Water Fund per Budget Act Item 3860-005-0144	11,950	9,191	9,922
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Budget Act Item 3640-101-176	—	—600	—800
Totals, Revenues and Transfers	\$12,665	\$9,291	\$9,822
Totals, Resources	\$12,665	\$9,615	\$10,196
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	1,666	1,701	1,707
Local Assistance	10,622	7,490	7,414
3840 Delta Protection Commission (State Operations)	41	50	29
9900 Statewide general administrative expenses (pro rata)	12	—	—
Totals, Disbursements	\$12,341	\$9,241	\$9,150
FUND BALANCE	\$324	\$374	\$1,046
Reserve for economic uncertainties	324	374	1,046
0244 Environmental Water Fund			
BEGINNING BALANCE	—	\$162	\$312
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	\$162	150	150
Totals, Revenues	\$162	\$150	\$150
Transfers from Other Funds:			
F00144 California Water Fund per Budget Act Item 3860-011-0144	8,613	9,000	4,500
F00193 Waste Discharge Permit Fund per Budget Act Item 3860-111-0193, Budget Act of 1996	—	—	2,250
F00465 Energy Resources Program Account per Budget Act Item 3860-011-465, Budget Act of 1994	387	—	—
Totals, Transfers from Other Funds	\$9,000	\$9,000	\$6,750
Totals, Revenues and Transfers	\$9,162	\$9,150	\$6,900
Totals, Resources	\$9,162	\$9,312	\$7,212

3860 DEPARTMENT OF WATER RESOURCES—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
3860 Department of Water Resources (Local Assistance)	\$9,000	\$9,000	\$9,000
Expenditure Reductions:			
3860 Department of Water Resources:			
Less funding provided by the 1984 State Clean Water Bond Fund.....	-	-	-2,250
Totals, Disbursements	\$9,000	\$9,000	\$6,750
FUND BALANCE.....	\$162	\$312	\$462
Reserve for economic uncertainties	162	312	462
0502 California Water Resources Development Bond Fund ^e			
BEGINNING BALANCE.....	\$212,485	\$213,963	\$86,785
Prior year adjustment.....	-21,404	-	-
Balance, Adjusted	\$191,081	\$213,963	\$86,785
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources	345,672	292,927	335,093
Operating revenues	(190,641)	(189,615)	(228,276)
Capital revenues	(145,504)	(98,812)	(102,317)
Income credited to construction operations and maintenance.....	(9,527)	(4,500)	(4,500)
215100 Income from investments	7,412	7,500	7,500
299000 Other operating revenue.....	29	2,500	2,500
Totals, Operating Revenues.....	\$353,113	\$302,927	\$345,093
Other Receipts:			
Replacement Reserve Deposits.....	-18,358	6,000	6,000
Revenues Collected in Advance.....	106	-	-
Totals, Receipts	-18,252	\$6,000	\$6,000
Transfers to Other Funds:			
T00144 California Water Fund per Water Code Section 12937	-26,335	-27,011	-25,400
Totals, Revenues and Transfers.....	\$308,526	\$281,916	\$325,693
Totals, Resources.....	\$499,607	\$495,879	\$412,478

EXPENDITURES

Disbursements:			
3860 Department of Water Resources:			
State Operations	132,567	160,199	163,128
Local Assistance.....	2,096	380	380
Capital Outlay.....	151,979	249,544	183,185
9670 Legislative Claims (State Operations)	39	8	-
Totals, Disbursements.....	\$286,681	\$410,131	\$346,693
Expenditure Reductions:			
3860 Department of Water Resources:			
Local Assistance:			
Loan repayments from local agencies	-1,037	-1,037	-1,037
Totals, Expenditures	\$285,644	\$409,094	\$345,656
FUND BALANCE.....	\$213,963	\$86,785	\$66,822
Commitments:			
Advances to the Water Resources Revolving Fund.....	(28,537)	(28,530)	(28,530)
Replacement Reserve	(58,183)	(53,154)	(38,292)
Operating Capital	(103,243)	(-)	-
Debt Service Reserve	(24,000)	(5,101)	-
0506 Central Valley Water Project Construction Fund ^e			
BEGINNING BALANCE.....	\$159,008	\$104,809	\$26,501
Prior year adjustments.....	-3,744	-	-
Balance, Adjusted	\$155,264	\$104,809	\$26,501
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments.....	7,042	12,000	12,000
299000 Other Operating Revenue	6,328	2,000	2,000
Totals, Operating Revenues.....	\$13,370	\$14,000	\$14,000
Other Receipts:			
520000 Proceeds from sale of bonds and notes (bonds)	137,688	150,000	150,000
Totals, Other Receipts	\$137,688	\$150,000	\$150,000
Totals, Revenues and Transfers.....	\$151,058	\$164,000	\$164,000
Totals, Resources.....	\$306,322	\$268,809	\$190,501

3860 DEPARTMENT OF WATER RESOURCES—Continued

EXPENDITURES

Disbursements:

3860 Department of Water Resources:

State Operations

Capital Outlay

9670 Legislative Claims (State Operations)

Totals, Expenditures

FUND BALANCE

Commitments:

Advances to the Water Resources Revolving Fund

Construction Capital

Wildlife Mitigation

Prepayment to Architecture Revolving Fund

0507 Central Valley Water Project Revenue Fund ^c

BEGINNING BALANCE

Prior year adjustments

Balance, Adjusted

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

213000 Property and natural resources (water contracting agencies) ..

215000 Income from investments

299000 Other operating revenue

Totals, Operating Revenues

Other Receipts:

520000 Proceeds from sale of bonds and notes (bonds)

Replacement Reserve Deposits

Totals, Other Receipts

Totals, Revenues and Transfers

Totals, Resources

EXPENDITURES

Disbursements:

3860 Department of Water Resources:

State Operations

Capital Outlay

Totals, Disbursements

FUND BALANCE

Commitments:

Advances to the Water Resources Revolving Fund

Replacement Reserve

Operating Capital

Debt Service Reserve

Funds Held by Trustee

0707 California Safe Drinking Water Fund ^c

BEGINNING BALANCE (Bonds authorized)

EXPENDITURES

Disbursements:

3860 Department of Water Resources:

State Operations

Local Assistance (loans and grants)

Totals, Disbursements

FUND BALANCE

0790 Water Conservation Fund of 1988 ^c

BEGINNING BALANCE (Bonds authorized)

EXPENDITURES

Disbursements:

3860 Department of Water Resources:

State Operations

Local Assistance (loans and grants)

9590 (3880) Pooled Money Investment Account Loan Interest Cost

(Local Assistance)

Totals, Disbursements

FUND BALANCE

3860 DEPARTMENT OF WATER RESOURCES—Continued

0793 California Safe Drinking Water Fund of 1988 ^c

	1994-95	1995-96	1996-97
BEGINNING BALANCE (Bonds authorized)	\$49,899	\$36,839	\$31,445
Prior year adjustments	13,462	-	-
Balance, Adjusted	\$63,361	\$36,839	\$31,445
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	208	394	393
Local Assistance (loans and grants)	26,314	5,000	20,000
Totals, Disbursements	\$26,522	\$5,394	\$20,393
FUND BALANCE	\$36,839	\$31,445	\$11,052

CHANGES IN AUTHORIZED POSITIONS				1994-95	1995-96	1996-97
Authorized Positions	2,817.6	3,018.7	3,018.7	\$133,787	\$146,492	\$148,245
Workload and Administrative Adjustments:						
Abolished Positions:						
Executive Division:				Salary Range		
Exec Off	-	-	-1.0	7,405	-	-89
Prog Mgr	-	-	-1.0	3,606	-	-43
Prin Engr Wr	-	-	-1.0	5,943-6,553	-	-79
Envirntrl Spec IV	-	-	-2.0	4,045-4,883	-	-100
AGPA	-	-	-1.0	3,430-4,139	-	-48
Exec Secty	-	-	-1.0	2,333-2,835	-	-34
Ofc Techn	-	-	-2.0	2,038-2,477	-	-57
Division of Design and Construction:						
Structural Design Techn II	-	-	-2.0	2,916-3,543	-	-70
Engr	-	-	-13.0	2,868-3,988	-	-447
Sr Engr	-	-	-7.0	4,454-5,413	-	-374
Assoc Engr	-	-	-5.0	3,869-4,700	-	-132
Ofc Techn-Typing	-	-	-1.0	2,038-2,477	-	-25
Ofc Asst-Typing	-	-	-2.0	1,656-2,138	-	-40
Engr Assoc-Spec	-	-	-3.0	3,684-4,477	-	-133
WR Techn II	-	-	-1.0	3,059-3,717	-	-37
WR Techn I	-	-	-3.0	2,544-3,091	-	-92
Assoc Cost Estimator	-	-	-2.0	3,692-4,485	-	-89
Materials and Research Engr Assoc	-	-	-1.0	3,684-4,477	-	-44
Constrn Supv II	-	-	-1.0	4,248-5,163	-	-51
Constrn Supv I	-	-	-2.0	3,684-4,477	-	-88
Constrn Insp	-	-	-5.0	2,984-3,627	-	-179
Constrn Mgt Supv	-	-	-1.0	4,248-5,163	-	-51
Constrn Insp Techn	-	-	-1.0	2,142-3,091	-	-26
Supv Elec Constrn Engr	-	-	-1.0	4,889-5,943	-	-59
Elec Constrn Supv I	-	-	-2.0	3,684-4,477	-	-88
Mech Constrn Supv I	-	-	-2.0	3,684-4,477	-	-88
Mech Constrn Insp	-	-	-3.0	2,984-3,627	-	-107
Assoc Elec Engr-Hyd	-	-	-1.0	3,869-4,700	-	-46
Bus Serv Asst-Spec	-	-	-1.0	1,946-2,853	-	-23
Sr Mech Engr-Hyd	-	-	-1.0	4,454-5,413	-	-53
Sr Elec Engr-Hyd	-	-	-2.0	4,454-5,413	-	-107
Mech Engr Techn III	-	-	-4.0	3,357-4,080	-	-161
Asst Engr Spec Elec	-	-	-1.0	3,283-3,988	-	-39
Elec Engr Techn III	-	-	-3.0	3,357-4,080	-	-121
Elec Engr Techn I	-	-	-1.0	2,544-3,091	-	-31
Delineator	-	-	-1.0	2,431-2,954	-	-29
Sr Engr Geologist	-	-	-1.0	4,454-5,413	-	-53
Struct Design Techn III	-	-	-3.0	3,200-3,888	-	-115
Subtotal, Abolished Positions	-	-	-86.0	-	-	-\$3,448
Section 28						
Division of Local Assistance:						
Temporary Help	-	5.4	2.4	-	77	34
Totals, Workload and Administra-						
tive Adjustments	-	5.4	-83.6	-	\$77	-\$3,414
Proposed New Positions:						
Assoc Land and Water Use Analyst	-	-	(3.0)	3,513-4,242	-	126
Land and Water Use Analyst	-	-	(1.0)	2,491-2,864	-	30
Envirntrl Spec IV	-	-	1.0	4,045-4,883	-	49
Water Resources Tech I	-	-	1.0	2,544-3,091	-	32
Jr Engr Techn	-	-	1.0	2,142-2,604	-	27

3860 DEPARTMENT OF WATER RESOURCES—Continued

	94-95	95-96	96-97	1994-95 Salary Range	1995-96	1996-97
Temporary Help (Ofc Asst).....	-	-	(0.5)	\$1,760-2,138	-	\$11
Temporary Help.....	-	-	0.5	-	-	15
Total, Proposed New Positions.....	-	-	3.5	-	-	\$290
Totals, Adjustments.....	-	5.4	-80.1	-	\$77	-\$3,124
TOTALS, AUTHORIZED POSITIONS.....	2,817.6	3,024.1	2,938.6	\$133,787	\$146,569	\$145,121

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95
Estimated
1995-96
Proposed
1996-97

Summary of Capital Expenditures

The Capital Outlay schedule summarizes expenditures and projections for the Implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

CAPITAL OUTLAY
PROGRAMS

10 Continuing Formulation of the California Water Plan

Major Capital Outlay:

10.95.010 San Joaquin Valley Drainage Relief Program Reimbursements ..	-	\$1,000 ^Q	\$1,000 ^Q
Totals, Continuing Formulation of the California Water Plan.....	-	\$1,000	\$1,000

20 Implementation of the State Water Resources Development System Program

Design and construction.....	\$152,378 ^e	196,924 ^e	92,904 ^e
Operations and maintenance	151,428 ^e	195,206 ^e	148,403 ^e
Financial and contract administration	224,369 ^e	246,109 ^e	233,420 ^e
Totals, Implementation of the State Water Resources Development System	\$528,175	\$638,239	\$474,727

30 Public Safety and Prevention of Damage

Major Capital Outlay:

30.95.010 Sacramento River Bank Protection Project.....	\$327 ^k 342 ^b	\$2,157 ^b	\$1,500 ^b
This federal-state project consists of placing riprap along the banks of the Sacramento River to protect against erosion.			
30.95.025 Sacramento-San Joaquin River Riparian Purchases.....	1,087 ⁿ 194 ^Q	-	-
Reimbursements.....	7 ^b	293 ^b	-
30.95.030 Merced County Streams Project.....	75 ^x	280 ^b	-
30.95.080 Sacramento Urban Area Levee Rehab.....	-	1,576 ^x	-
Reimbursements.....	-	120 ^Q	-
30.95.085 Cache Creek Settling Basin Project	478 ^k	-	-
30.95.090 Cherokee Canal.....	168 ^b	883 ^b	-
		3 ^k	-
30.95.105 Marysville/Yuba Levee Reconstruction	1,712 ^b	4,053 ^b	-
Reimbursements.....	2,460 ^Q	-	-
30.95.150 West Sacramento Levee Reconstruction	-	700 ^b	2,800 ^b
Reimbursements.....	-	300 ^Q	1,200 ^Q
This federal, state and local project raises existing levees to provide flood control protection.			
30.95.155 Mid-Valley Levee Reconstruction	-	700 ^b	2,100 ^b
Reimbursements.....	-	300 ^Q	900 ^Q
This federal, state and local project repairs levees to provide flood control protection.			
90.94.010 North Fork Feather River Pass Modification Reimbursements.	100 ^Q	-	-
Totals, Public Safety and Prevention of Damage (major capital outlay).	\$6,950	\$11,365	\$8,500

Minor Programs

30.90.050 Fuel Storage Tank Replacement—Sutter Maintenance Yard	\$98 ^k	-	-
30.90.069 Fuel Storage Tank Replacement—Sacramento Maintenance Yard.....	1 ^k	-	-
Totals, Minor Projects.....	\$99	-	-

TOTALS, CAPITAL EXPENDITURES	\$535,224	\$650,604	\$484,227
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3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0001	General Fund ^b	\$2,229	\$9,066	\$6,400
0036	Special Account for Capital Outlay ^k	904	3	-
0144	California Water Fund ^x	75	1,576	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund ⁿ	1,087	-	-
0502	California Water Resources Development Bond Fund ^e	151,979	249,544	183,185
0506	Central Valley Water Project Construction Fund ^e	137,325	196,924	92,904
0507	Central Valley Water Project Revenue Fund ^e	238,871	191,771	198,638
0995	Reimbursements ^o	2,754	1,720	3,100

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund^b

APPROPRIATIONS				
301	Budget Act appropriation	\$3,775	\$7,705	\$6,400
	Reduction per Section 3.75	-	-76	-
	Reduction per Section 3.90	-	-109	-
	Prior year balances available:			
	Item 3860-301-001 Budget Act of 1994	-	1,546	-
	Balance available in subsequent years	-1,546	-	-
TOTALS, EXPENDITURES		\$2,229	\$9,066	\$6,400

0036 Special Account for Capital Outlay^k

APPROPRIATIONS				
301	Budget Act appropriation	-	-	-
	Prior year balances available:			
	Item 3860-301-0036, Budget Act of 1989, as reappropriated by Item 3860-490, Budget Act of 1994	\$478	-	-
	Item 3860-301-0036, Budget Act of 1993	429	\$3	-
	Totals Available	\$907	\$3	-
	Balance available in subsequent years	-3	-	-
TOTALS, EXPENDITURES		\$904	\$3	-

0144 California Water Fund^x

APPROPRIATIONS				
	Prior year balances available:			
	Item 3860-301-0144, Budget Act of 1989, as partially reappropriated by Item 3860-490, Budget Act of 1994	\$1,651	\$1,576	-
	Balance available in subsequent years	-1,576	-	-
TOTALS, EXPENDITURES		\$75	\$1,576	-

0235 Public Resources Account, Cigarette and
Tobacco Products Surtax Fundⁿ

APPROPRIATIONS				
	Prior year balances available:			
	Item 3860-301-0235, Budget Act of 1989 as partially reappropriated by Item 3860-490, Budget Act of 1994 (expenditures)	\$1,087	-	-

0502 California Water Resources Development Bond Fund^e

APPROPRIATIONS				
	Water Code Sections 12937(b) and 12938 (expenditures)	\$151,979	\$249,544	\$183,185

0506 Central Valley Water Project Construction Fund^e

APPROPRIATIONS				
	Water Code Section 11814 (expenditures)	\$137,325	\$196,924	\$92,904

0507 Central Valley Water Project Revenue Fund^e

APPROPRIATIONS				
	Water Code Section 11821 (expenditures)	\$238,871	\$191,771	\$198,638

0786 Wildlife, Coastal and Park Land Conservation Fund of 1988^c

APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	\$0 ¹	-	-

¹ Fully-reimbursed item.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0995 Reimbursements ^Q				
Reimbursements		\$2,754	\$1,720	\$3,100
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$535,224	\$650,604	\$484,227



Environmental Protection

3900 AIR RESOURCES BOARD

The Air Resources Board (ARB) has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
15	Mobile Source	526.3	533.3	537.8	\$62,152	\$71,251	\$65,675
25	Stationary Source	295.0	288.6	280.7	37,742	35,945	34,077
27	Office of Environmental Technology ..	-	6.6	6.6	-	765	765
30	Program Direction and Support	135.0	121.4	117.8	9,306	9,527	9,450
35	Distributed Program Direction and Support	-	-	-	-9,306	-9,527	-9,450
35	Subvention	-	-	-	7,511	7,511	7,511
TOTALS, PROGRAMS		956.3	949.9	942.9	\$107,405	\$115,472	\$108,028
0044	Motor Vehicle Account, State Transportation Fund				73,962	74,482	74,125
0068	Diesel Fuel Trust Fund				300	6,000	-
0115	Air Pollution Control Fund				9,292	9,299	9,389
0421	Vehicle Inspection and Repair Fund				8,527	8,946	8,912
0434	Air Toxics Inventory and Assessment Account, General Fund				4,722	4,676	2,643
0853	Petroleum Violation Escrow Account [†]				155	-	-
0859	High Polluter Repair or Removal Account, Vehicle Inspection and Repair Fund				-	-	506
0890	Federal Trust Fund [†]				7,690	7,901	7,921
0995	Reimbursements				2,757	4,168	4,532

15 MOBILE SOURCE

Program Objectives Statement

The Mobile Source Program is directed at controlling emissions from internal combustion engines. Activities of this program include the following:

1. Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles. Surveillance of vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices and fuel additives on emissions are studied.
2. Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to assure that emission standards are met for the useful life of required emission control components.
3. Conduct information and training seminars for vehicle dealers, mechanics and members of the public on vehicle emissions and the resulting air pollution.
4. Develop inspection standards, perform effectiveness evaluations and provide analytical capabilities for California's motor vehicle inspection and maintenance program.
5. Develop regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

Authority

Health and Safety Code Section 39000 et seq.

Major Budget Adjustments Proposed for 1996-97

- \$6,000,000 reduction reflecting completion of the program to reimburse diesel engine owners for the cost of repairing engines damaged by diesel fuel, pursuant to Chapter 781, Statutes of 1994.
- \$590,000 reduction reflecting completion of the State's contribution to the San Joaquin Valley PM 10 study.
- \$373,000 and 5.5 position (5.2 personnel year) reduction to reflect program efficiencies.
- \$506,000 and 6.0 positions (5.7 personnel years) to implement Chapter 929, Statutes of 1995, authorizing ARB to adopt regulations for a statewide privately operated scrap program.
- \$217,000 and 2.0 positions (1.9 personnel year) to establish an Agency-wide economic analysis unit.
- \$113,000 and 1.0 position (0.9 personnel year) to implement Chapter 966, Statutes of 1995, authorizing ARB to impose administrative civil penalties for violations of motor vehicle fuel standards or requirements.
- \$85,000 and 1.0 position (0.9 personnel year) to implement Chapter 862, Statutes of 1995, to assist in developing guidelines for the low- or zero-emission schoolbus replacement program.
- \$28,000 and 0.3 position (0.3 personnel year) to implement Chapter 805, Statutes of 1995, requiring ARB to implement a model program to be used by air districts to determine the "value" of emission reduction credits issued for trading purposes, to ensure that the credits remain interchangeable.

25 STATIONARY SOURCE

Program Objectives Statement

This program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws. The functions performed include the following:

1. Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act, and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
2. Identify substances which are toxic air contaminants and develop measures to control such emissions.
3. Provide guidance on control technology for stationary sources.
4. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code and the National Environmental Policy Act, and provide technical assistance to local and regional agencies.
5. Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify major sources of air pollution.

3900 AIR RESOURCES BOARD—Continued

6. Develop and implement, in conjunction with local air pollution control districts, a new source siting program for California that meets Federal Clean Air Act and state requirements.

7. Provide technical assistance to districts on source-specific toxic (or potentially toxic) air contaminant exposure assessments.

Authority

Health and Safety Code Section 39000 et seq.

Major Budget Adjustments Proposed for 1996-97

- \$2,219,000 and 14.5 position (13.7 personnel year) reduction to reflect program efficiencies.
- \$410,000 reduction reflecting completion of the State's contribution to the San Joaquin Valley PM 10 study.
- \$177,000 and 2.0 positions (1.9 personnel years) to implement a statewide equipment precertification program to expedite the air pollution permitting process.
- \$176,000 and 2.0 positions (1.9 personnel years) to implement Chapter 817, Statutes of 1995, requiring ARB to develop and implement a statewide registration program for all portable internal combustion engines greater than 50 horsepower.
- \$117,000 and 1.0 position (0.9 personnel year) to establish an Agency-wide economic analysis unit.
- \$107,000 and 1.2 positions (1.1 personnel years) to implement Chapter 805, Statutes of 1995, requiring ARB to implement a model program to be used by air districts to determine the "value" of emission reduction credits issued for trading purposes, to ensure that the credits remain interchangeable.

27 OFFICE OF ENVIRONMENTAL TECHNOLOGY**Program Objectives Statement**

This program consolidates resources of the California Environmental Protection Agency departments to implement a multi-media environmental technology certification program to provide regulatory relief through elimination of duplicative permitting requirements and costs. The purpose is to centralize common program functions within one office while separately maintaining the engineering evaluation functions within the individual departments.

The major functions of the office include:

1. Coordinate the implementation, technical evaluation and permitting interface by each department's individual certification program through standardized technical and administrative guidelines.
2. Establish and annually update priority technology classes for certification.
3. Establish and maintain a scientific and technology network to support the evaluation and provide for peer review for certification of the priority technology classes.
4. Promote acceptance by regulatory agencies of the certified technologies and publicize the availability of such technologies to potential users and the public.

Authority

Health and Safety Code Section 39000 et seq.

30 PROGRAM DIRECTION AND SUPPORT**Major Budget Adjustments Proposed for 1996-97**

- (\$174,000) and 3.7 position (3.6 personnel year) reduction to reflect program efficiencies.

35 SUBVENTION

Since 1972, the Air Resources Board has provided subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The State's thirty-four local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California. Subvention funding requires that certain general program criteria be met in addition to strict matching requirements.

Authority

Health and Safety Code Section 39800 et seq.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****15 MOBILE SOURCE**

State Operations:	1994-95	1995-96	1996-97
0044 Motor Vehicle Account.....	\$43,890	\$46,689	\$46,625
0068 Diesel Fuel Trust Fund.....	300	6,000	-
0115 Air Pollution Control Fund.....	6,019	6,023	6,082
0421 Vehicle Inspection and Repair Fund.....	8,527	8,946	8,912
0853 Petroleum Violation Escrow Account.....	155	-	-
0859 High Polluter Repair or Removal Account.....	-	-	506
0890 Federal Trust Fund.....	1,231	1,250	1,253
0995 Reimbursements.....	2,030	2,343	2,297
Totals, State Operations.....	\$62,152	\$71,251	\$65,675

25 STATIONARY SOURCE

State Operations:	1994-95	1995-96	1996-97
0044 Motor Vehicle Account.....	\$22,561	\$20,091	\$19,798
0115 Air Pollution Control Fund.....	3,273	3,276	3,307
0434 Air Toxics Inventory and Assessment Account.....	4,722	4,676	2,643

3900 AIR RESOURCES BOARD—Continued

		1994-95	1995-96	1996-97
0890	Federal Trust Fund	\$6,459	\$6,651	\$6,668
0995	Reimbursements	727	1,251	1,661
	Totals, State Operations	\$37,742	\$35,945	\$34,077
27	OFFICE OF ENVIRONMENTAL TECHNOLOGY			
	State Operations:			
0044	Motor Vehicle Account	-	\$191	\$191
0995	Reimbursements	-	\$574	\$574
	Totals, State Operations	-	\$765	\$765
35	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account	\$7,511	\$7,511	\$7,511
	TOTAL EXPENDITURES			
	State Operations	\$99,894	\$107,961	\$100,517
	Local Assistance	7,511	7,511	7,511
	TOTALS, EXPENDITURES.....	\$107,405	\$115,472	\$108,028

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	956.3	995.2	995.2	\$45,639	\$48,915	\$49,735
Total Adjustments	-	-	-7.2	-	-	-111
Estimated Salary Savings	-	-45.3	-45.1	-	-2,248	-2,282
Net Totals, Salaries and Wages	956.3	949.9	942.9	\$45,639	\$46,667	\$47,342
Staff Benefits	-	-	-	11,462	12,759	12,865
Totals, Personal Services.....	956.3	949.9	942.9	\$57,101	\$59,426	\$60,207
OPERATING EXPENSES AND EQUIPMENT.....				\$42,793	\$48,535	\$40,310
TOTALS, EXPENDITURES.....				\$99,894	\$107,961	\$100,517

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0044 Motor Vehicle Account, State Transportation Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$66,490	\$66,060	\$66,614
Adjustment per Section 3.60	-	915	-
Reduction per Section 3.85	-39	-	-
Transfer to Legislative Claims (9670)	-	-4	-
TOTALS, EXPENDITURES.....	\$66,451	\$66,971	\$66,614

0068 Diesel Fuel Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,000	-
Chapter 781, Statutes of 1994	\$300	-	-
TOTALS, EXPENDITURES.....	\$300	\$6,000	-

0115 Air Pollution Control Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$9,292	\$9,223	\$9,389
Adjustment per Section 3.60	-	76	-
TOTALS, EXPENDITURES.....	\$9,292	\$9,299	\$9,389

0421 Vehicle Inspection and Repair Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$8,054	\$8,845	\$8,912
Adjustment per Section 3.60	-	101	-
Chapter 27, Statutes of 1994	473	-	-
TOTALS, EXPENDITURES.....	\$8,527	\$8,946	\$8,912

3900 AIR RESOURCES BOARD—Continued

		1994-95	1995-96	1996-97
0434 Air Toxics Inventory and Assessment Account, General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,987	\$4,650	\$2,643
Adjustment per Section 3.60		-	26	-
Prior year balance available:				
Chapter 1162, Statutes of 1992		188	188	188
Totals Available		\$5,175	\$4,864	\$2,831
Balance available in subsequent years		-188	-188	-
Unexpended balance, estimated savings		-265	-	-188
TOTALS, EXPENDITURES		\$4,722	\$4,676	\$2,643
0853 Petroleum Violation Escrow Account ^f				
APPROPRIATIONS				
001 Budget Act appropriation		\$155	-	-
0859 High Polluter Repair or Removal Account, Vehicle Inspection and Repair Fund				
APPROPRIATIONS				
001 Budget Act appropriation (expenditures)		-	-	\$506
0890 Federal Trust Fund ^f				
APPROPRIATIONS				
001 Budget Act appropriation		\$7,755	\$7,901	\$7,921
Budget adjustment		-65	-	-
TOTALS, EXPENDITURES		\$7,690	\$7,901	\$7,921
0995 Reimbursements				
Reimbursements		\$2,757	\$4,168	\$4,532
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$99,894	\$107,961	\$100,517

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE**

Air Pollution Control Subvention Program

0044 Motor Vehicle Account, State Transportation Fund

		1994-95	1995-96	1996-97
APPROPRIATIONS				
101 Budget Act appropriation (expenditures)		\$7,511	\$7,511	\$7,511
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$7,511	\$7,511	\$7,511
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$107,405	\$115,472	\$108,028

FUND CONDITION STATEMENT

0068 Diesel Fuel Trust Fund

		1994-95	1995-96	1996-97
BEGINNING BALANCE				
REVENUES AND TRANSFERS				
Receipts:				
161400 Miscellaneous Revenue		\$300	\$6,000	-
Totals, Resources		\$300	\$6,000	-
EXPENDITURES				
Disbursements:				
3900 Air Resources Board (State Operations)		300	6,000	-
FUND BALANCE		-	-	-

0115 Air Pollution Control Fund

		1994-95	1995-96	1996-97
BEGINNING BALANCE				
Prior year adjustments		\$774	\$2,144	\$2,159
Balance, Adjusted		969	-	-
		\$1,743	\$2,144	\$2,159

3900 AIR RESOURCES BOARD—Continued

REVENUES AND TRANSFERS

Receipts:

	1994-95	1995-96	1996-97
125600 Other regulatory fees	\$8,483	\$8,568	\$8,655
150300 Income from surplus money investments	398	382	386
160400 Sale of fixed assets	10	-	-
164300 Penalty assessments	802	364	364
Totals, Receipts	\$9,693	\$9,314	\$9,405
Totals, Resources	\$11,436	\$11,458	\$11,564

EXPENDITURES

Disbursements:

3900 Air Resources Board (State Operations)	9,292	9,299	9,389
Totals, Expenditures	\$9,292	\$9,299	\$9,389

FUND BALANCE

Reserve for economic uncertainties	\$2,144	\$2,159	\$2,175
	2,144	2,159	2,175

0434 Air Toxics Inventory and Assessment Account, General Fund

BEGINNING BALANCE

Prior year adjustments	\$1,254	\$251	\$46
	-552	-	-
Balance, Adjusted	\$702	\$251	\$46

REVENUES AND TRANSFERS

Receipts:

125600 Other regulatory fees	4,237	4,411	2,643
150300 Income from surplus money investments	64	60	27
Totals, Receipts	\$4,301	\$4,471	\$2,670
Totals, Resources	\$5,003	\$4,722	\$2,716

EXPENDITURES

Disbursements:

3900 Air Resources Board (State Operations)	4,722	4,676	2,643
9900 Statewide General Administrative Expenditures (pro rata) (State Operations)	30	-	-
Totals, Expenditures	\$4,752	\$4,676	\$2,643

FUND BALANCE

Reserve for economic uncertainties	\$251	\$46	\$73
	251	46	73

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	956.3	995.2	995.2	\$45,639	\$48,915	\$49,735
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Assoc Air Resources Engr	-	-	-4.5	3,869-4,700	-	-209
Assoc Air Pollution Spec	-	-	-8.5	3,692-4,485	-	-377
Assoc Programmer Analyst	-	-	-2.0	3,602-4,346	-	-86
Assoc Transp Planner	-	-	-2.0	3,602-4,346	-	-86
Air Pollution Spec	-	-	-1.0	2,616-3,807	-	-31
Staff Svcs Analyst	-	-	-2.5	2,197-3,430	-	-66
Auto Emission Test Spec	-	-	-2.0	2,054-2,720	-	-49
Ofc Asst	-	-	-1.2	1,602-2,138	-	-23
Totals, Workload and Administrative Adjustments	-	-	-23.7	-	-	-\$927
Proposed New Positions:						
Adm Law Judge	-	-	1.0	5,901-7,137	-	71
Research Mgr III-Gen	-	-	1.0	5,283-5,824	-	63
Sr Air Resources Engr	-	-	1.0	4,454-5,413	-	53
Research Mgr II-Economics	-	-	1.0	4,346-5,244	-	52
Assoc Air Resources Engr ¹	-	-	9.5	3,869-4,700	-	441
Assoc Air Pollution Spec	-	-	2.0	3,692-4,485	-	89
Research Analyst	-	-	1.0	2,423-3,602	-	29
Overtime	-	-	-	-	-	18
Totals, Proposed New Positions	-	-	16.5	-	-	\$816
Total Adjustments	-	-	-7.2	-	-	-\$111
TOTALS, SALARIES AND WAGES	956.3	995.2	988.0	\$45,639	\$48,915	\$49,624

¹ One position limited to 6/30/97.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

The California Integrated Waste Management Board promotes the following waste management practices: (1) source reduction; (2) recycling and composting; and (3) environmentally safe transformation and land disposal. The Board protects public health and safety and the environment through regulation of existing and new solid waste facilities, including landfills.

The Board's activities include: permitting, inspection and enforcement at solid waste facilities and the cleanup of abandoned solid waste sites; training, certification, oversight and evaluation of Board-certified Local Enforcement Agencies that regulate solid waste facilities; review and approval of, and technical assistance related to, local integrated waste management plans and source reduction and recycling elements; research and investigations of new or improved solid waste handling, disposal, or recycling methods and of waste reduction and reuse alternatives; public awareness and education programs; market development and business development programs to promote recycling-based industries and alternatives to land disposal; development of a statewide integrated data base describing California's waste management infrastructure; used oil recycling programs; and programs to promote the recycling or reuse of used tires, abate tire piles, and issue permits for tire piles.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Planning and Enforcement	215.6	238.0	225.3	\$18,561	\$19,892	\$19,321
15	Disposal Site Cleanup and Maintenance	-	-	-	5,000	5,000	5,000
20	Waste Reduction and Resource Recovery	160.7	179.5	168.0	37,548	49,586	49,709
23	Recycling Market Development Loan Repayments	-	-	-	-647	-2,255	-4,335
25	Tire Recycling	11.1	11.4	9.5	3,842	3,753	4,886
26	Tire Recycling Loan Repayments	-	-	-	-23	-	-116
30	Administration	97.4	98.8	95.5	8,345	8,653	8,207
28	Distributed Administration	-97.4	-98.8	-95.5	-8,345	-8,653	-8,207
30	TOTALS, PROGRAMS	387.4	428.9	402.8	\$64,281	\$75,976	\$74,465
31	0100 California Used Oil Recycling Fund				16,303	25,396	23,778
32	0226 California Tire Recycling Management Fund				3,819	3,753	4,770
33	0281 Recycling Market Development Revolving Loan Account				5,681	6,193	6,762
34	0386 Solid Waste Disposal Site Cleanup Trust Fund				5,000	5,000	5,000
35	0387 Integrated Waste Management Account				33,072	34,288	33,565
36	0855 Used Oil Collection Demonstration Grant Fund ^f				-	448	-
37	0890 Federal Trust Fund ^f				317	406	110
38	0995 Reimbursements				89	492	480

10 PLANNING AND ENFORCEMENT

Program Objectives Statement

The Planning and Enforcement Program ensures that all nonhazardous solid wastes are stored, collected, processed and disposed of in a safe and environmentally sound manner. This is accomplished through enforcement of environmental and health standards at solid waste facilities, and the development and maintenance of local solid waste management plans which describe how each city and county will reduce the amount of solid waste landfilled.

Cities and counties are responsible for local planning and diversion program implementation under state guidelines. The Board is responsible for overseeing the development of the plans and the implementation of the programs to achieve a 50 percent diversion of waste from landfills by the year 2000. The local plans also identify a minimum of 15 years of landfill capacity for remaining solid waste not diverted. Local enforcement agencies (LEAs) issue permits for solid waste facilities and enforce permit conditions and state standards. Permits are subject to Board concurrence. LEAs are evaluated by the Board every 18 months to ensure that state standards are being met. The Board acts as the enforcement agency where no local agency is designated, or where the LEA is not fulfilling its obligations. The Board inspects all landfills every 18 months (monthly inspections are conducted by the LEAs) and maintains an inventory of solid waste facilities that violate state standards. The Board also investigates illegal, abandoned or closed disposal sites.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$406,000 and 9.0 positions (8.5 personnel years) to reflect program efficiencies.

Authority

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

15 DISPOSAL SITE CLEANUP AND MAINTENANCE

Program Objectives Statement

The program objective is to clean up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety or the environment. In administering the program, the Board may expend funds directly for cleanup, provide loans to responsible parties who demonstrate the ability to repay state funds, and provide matching grants to local governments to assist in the cleanup.

Authority

Chapter 655, Statutes of 1993.

Public Resources Code Section 48020 et seq.

20 WASTE REDUCTION AND RESOURCE RECOVERY

Program Objectives Statement

The Waste Reduction and Resource Recovery Program reduces the amount of waste generated, promotes the recovery and reuse of recyclable materials and the integration of source reduction, recycling and composting into local integrated waste management systems. Activities of this program include: waste reduction, market development, recycled product procurement and recovery.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

Major Budget Adjustments Included for 1995-96

- \$100,000 for increased investigation and enforcement services for the Used Oil Recycling Program, pursuant to Chapter 822, Statutes of 1995.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$373,000 and 8.0 positions (7.6 personnel years) to reflect program efficiencies.
- \$2,575,000 for the Recycling Market Development Zone Program to provide loan servicing activities in support of the program.
- \$250,000 for increased investigation and enforcement services for the California Used Oil Recycling Program, pursuant to Chapter 822, Statutes of 1995.
- \$100,000 for public education programs that focus on waste prevention and solid waste recycling activities.

Authority

Public Resources Code Section 40000 et seq.

25 TIRE RECYCLING

Program Objectives Statement

The purposes of the Tire Recycling Program are (1) to reduce landfill disposal and stockpiling of used whole tires and (2) to recycle and reclaim used tires and used tire components to recover valuable natural resources and to eliminate illegal dumping and unsafe stockpiling of used tires.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$36,000 and 1.0 position (0.9 personnel year) to reflect program efficiencies.
- \$1,400,000 for grants and contracts for site remediation, tire recycling research, and public education.

Authority

Chapter 35, Statutes of 1990.

Public Resources Code Section 42860 et seq.

30 ADMINISTRATION

Major Budget Adjustments Included for 1995-96

- A redirection of \$57,000 to establish 2.0 positions (0.9 personnel year) for automated systems development.

Major Budget Adjustments Proposed for 1996-97

- A redirection of \$137,000 to establish 2.0 positions (1.9 personnel years) for automated systems development.
- A reduction of \$229,000 and 4.5 positions (4.4 personnel years) to reflect program efficiencies.
- An increase of \$50,000 to replace two existing high-mileage vehicles.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 PLANNING AND ENFORCEMENT.....	\$18,561	\$19,892	\$19,321
State Operations:			
0387 Integrated Waste Management Account.....	17,004	17,730	17,231
0890 Federal Trust Fund.....	-	170	110
0995 Reimbursements.....	89	492	480
Totals, State Operations.....	\$17,093	\$18,392	\$17,821
Local Assistance:			
0387 Integrated Waste Management Account.....	1,468	1,500	1,500
Totals, Local Assistance.....	\$1,468	\$1,500	\$1,500

PROGRAM REQUIREMENTS

15 DISPOSAL SITE CLEANUP AND MAINTENANCE.....	\$5,000	\$5,000	\$5,000
State Operations:			
0386 Solid Waste Disposal Site Cleanup Trust Fund.....	5,000	5,000	5,000
Totals, State Operations.....	\$5,000	\$5,000	\$5,000

PROGRAM REQUIREMENTS

20 WASTE REDUCTION AND RESOURCES RECOVERY.....	\$36,901	\$47,331	\$45,374
State Operations:			
0100 California Used Oil Recycling Fund.....	9,948	10,220	10,300
0281 Recycling Market Development Revolving Loan Account.....	5,681	6,193	6,762
0387 Integrated Waste Management Account.....	11,594	12,058	11,834
0855 Used Oil Collection Demonstration Grant Fund.....	-	94	-
0890 Federal Trust Fund.....	317	236	-
Totals, State Operations.....	\$27,540	\$28,801	\$28,896

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

Local Assistance:	1994-95	1995-96	1996-97
0100 California Used Oil Recycling Fund	\$6,355	\$15,176	\$13,478
0387 Integrated Waste Management Account	3,006	3,000	3,000
0855 Used Oil Collection Demonstration Grant Fund	-	354	-
Totals, Local Assistance	\$9,361	\$18,530	\$16,478
PROGRAM REQUIREMENTS			
25 TIRE RECYCLING	\$3,819	\$3,753	\$4,770
State Operations:			
0226 California Tire Recycling Management Fund	2,819	3,253	4,270
Totals, State Operations	\$2,819	\$3,253	\$4,270
Local Assistance:			
0226 California Tire Recycling Management Fund	1,000	500	500
Totals, Local Assistance	\$1,000	\$500	\$500
TOTAL EXPENDITURES			
State Operations	\$52,452	\$55,446	\$55,987
Local Assistance	11,829	20,530	18,478
TOTALS, EXPENDITURES	\$64,281	\$75,976	\$74,465

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized positions (Equals Sch. 7A) ...	387.4	449.5	444.5	\$18,395	\$21,229	\$21,499
Total Adjustments	-	2.0	-20.5	-	83	-652
Estimated Salary Savings	-	-22.6	-21.2	-	-1,064	-1,042
Net Totals, Salaries and Wages	387.4	428.9	402.8	\$18,395	\$20,248	\$19,805
Staff Benefits	-	-	-	4,662	5,834	5,630
Totals, Personal Services	387.4	428.9	402.8	\$23,057	\$26,082	\$25,435
OPERATING EXPENSES AND EQUIPMENT				\$24,513	\$21,483	\$21,298
SPECIAL ITEMS OF EXPENSE						
Loans to Local Entities				4,584	7,026	9,595
Special adjustments—loan repayments				-670	-2,255	-4,451
Incentive Payments				968	3,010	4,010
Price Preference Payments				-	100	100
Totals, Special Items of Expense				\$4,882	\$7,881	\$9,254
TOTALS, EXPENDITURES				\$52,452	\$55,446	\$55,987

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0100 California Used Oil Recycling Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$15,000	\$6,707	\$3,300
Public Resources Code Section 48653(a) (1)	968	3,000	4,000
Public Resources Code Section 48653(a) (4), (Chapter 822, Statutes of 1995)	-	413	3,000
Chapter 822, Statutes of 1995	-	100	-
Reduction per Section 28.00	-6,000	-	-
Totals Available	\$9,968	\$10,220	\$10,300
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$9,948	\$10,220	\$10,300

0226 California Tire Recycling Management Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,109	\$3,236	\$4,386
Adjustment per Section 3.60	-	17	-
Totals Available	\$3,109	\$3,253	\$4,386
Loan repayments from public entities per Public Resources Code Section 42872	-23	-	-116
Unexpended balance, estimated savings	-267	-	-
TOTALS, EXPENDITURES	\$2,819	\$3,253	\$4,270

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

0281 Recycling Market Development
Revolving Loan Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$6,603	\$8,448	\$11,097
Increased expenditure authority per Provision 1, Item 3910-001-281, and Section 28.00, Budget Act of 1994	444	-	-
Totals, Available	\$7,047	\$8,448	\$11,097
Loan repayments per Public Resources Code Section 42010(d)	-647	-2,255	-4,335
Unexpended balance, estimated savings	-719	-	-
TOTALS, EXPENDITURES	\$5,681	\$6,193	\$6,762

0386 Solid Waste Disposal Site
Cleanup Trust Fund

APPROPRIATIONS			
Public Resources Code Section 48028 (Chapter 655, Statutes of 1993) (expenditures)	\$5,000	\$5,000	\$5,000
0387 Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,654	\$29,353	\$29,065
003 Budget Act appropriation (loan to Recycling Market Development Revolving Loan Account)	(5,000)	(5,000)	(5,000)
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	-	(5,000)	(5,000)
Public Resources Code Section 48027 (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	-	-
Adjustment per Section 3.60	-	461	-
Reduction per Section 3.85	-192	-	-
Transfer to Legislative Claims (9670)	-	-26	-
Prior year balances available: Chapter 843, Statutes of 1991	120	-	-
Totals Available	\$29,582	\$29,788	\$29,065
Unexpended balance, estimated savings	-984	-	-
TOTALS, EXPENDITURES	\$28,598	\$29,788	\$29,065

0855 Used Oil Collection Demonstration Grant Fund ^f

APPROPRIATIONS			
Public Resources Code Section 3491 (expenditures)	-	\$94	-
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$167	\$110
Federal funds	\$553	-	-
Budget Adjustment	-236	239	-
TOTALS, EXPENDITURES	\$317	\$406	\$110

0995 Reimbursements

Reimbursements	\$89	\$492	\$480
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$52,452	\$55,446	\$55,987

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and subventions (expenditures)	\$11,829	\$20,530	\$18,478

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0100 California Used Oil Recycling Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$8,000	\$5,776	-
Reduction per Section 28.00	-1,645	-	-
Public Resources Code Section 48653(a) (4) (Chapter 1101, Statutes of 1992) ..	-	9,400	\$8,500
Public Resources Code Section 48653(a) (4) (Chapter 822, Statutes of 1995) ..	-	-	4,978
TOTALS, EXPENDITURES	\$6,355	\$15,176	\$13,478

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

0226 California Tire Recycling Management Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (expenditures)	\$1,000	\$500	\$500
0387 California Integrated Waste Management Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,500	\$4,500	\$4,500
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$4,474	\$4,500	\$4,500
0855 Used Oil Collection Demonstration Grant Fund ^f			
APPROPRIATIONS			
Public Resources Code Section 3491 (expenditures)	-	\$354	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,829	\$20,530	\$18,478
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$64,281	\$75,976	\$74,465

FUND CONDITION STATEMENT

0100 California Used Oil Recycling Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	\$3,558	\$30,317	\$28,102
Balance, Adjusted	19,846	-	-
Balance, Adjusted	\$23,404	\$30,317	\$28,102
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees	22,030	21,631	22,066
150300 Income from surplus money investments	1,895	1,895	1,895
Totals, Revenues	\$23,925	\$23,526	\$23,961
Totals, Resources	\$47,329	\$53,843	\$52,063
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations) ..	464	48	173
3910 California Integrated Waste Management Board:			
State Operations	9,948	10,220	10,300
Local Assistance	6,355	15,176	13,478
3960 Department of Toxic Substances Control (State Operations)	245	238	227
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	59	-
Totals, Expenditures	\$17,012	\$25,741	\$24,178
FUND BALANCE	\$30,317	\$28,102	\$27,885
Reserve for prior commitments of continuing appropriations	27,240	27,240	27,240
Reserve for economic uncertainties	3,077	862	645

0226 California Tire Recycling Management Fund

BEGINNING BALANCE	-	\$1,586	\$1,738
Prior year adjustments	\$1,339	-	-
Balance, Adjusted	\$1,339	\$1,586	\$1,738
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees	3,591	3,595	3,667
150300 Income from surplus money investments	428	280	280
150400 Interest income from loans	24	30	37
152300 Miscellaneous revenue from use of property and money	23	-	-
Totals, Revenues	\$4,066	\$3,905	\$3,984
Totals, Resources	\$5,405	\$5,491	\$5,722
EXPENDITURES			
Disbursements:			
3910 California Integrated Waste Management Board:			
State Operations	2,842	3,253	4,386
Local Assistance	1,000	500	500
Totals, Disbursements	\$3,842	\$3,753	\$4,886

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

	1994-95	1995-96	1996-97
Expenditure Reductions:			
3910 California Integrated Waste Management Board (State Operations):			
Loan repayments per Public Resources Code Section 42872.....	—\$23	—	—\$116
Totals, Expenditures.....	\$3,819	\$3,753	\$4,770
FUND BALANCE.....	\$1,586	\$1,738	\$952
Reserve for economic uncertainties.....	1,586	1,738	952
0281 Recycling Market Development Revolving Loan Account			
BEGINNING BALANCE.....	—	—	—
Prior year adjustments.....	\$9	—	—
Balance, Adjusted.....	\$9	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues			
150300 Income from surplus money investments.....	301	242	242
150400 Interest income from loans.....	254	674	1,259
152300 Miscellaneous revenue from use of property and money.....	117	277	261
Totals, Revenues.....	\$672	\$1,193	\$1,762
Transfers from Other Funds			
F00387 Loan from Integrated Waste Management Account per Budget Act Item 3910-003-0387.....	5,000	5,000	5,000
Totals, Revenues and Transfers.....	\$5,672	\$6,193	\$6,762
Totals, Resources.....	\$5,681	\$6,193	\$6,762
EXPENDITURES			
Disbursements:			
3910 California Integrated Waste Management Board (State Operations).....	6,328	8,448	11,097
Expenditure Reductions:			
3910 California Integrated Waste Management Board (State Operations):			
Less loan repayments per Public Resources Code Section 42145(d)	—647	—2,255	—4,335
Totals, Expenditures.....	\$5,681	\$6,193	\$6,762
FUND BALANCE.....	—	—	—
0386 Solid Waste Disposal Site Cleanup Trust Fund			
BEGINNING BALANCE.....	—	\$460	\$650
Prior year adjustments.....	\$4	—	—
Balance Adjusted.....	\$4	\$460	\$650
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments.....	456	460	450
Transfers from Other Funds			
F00387 Integrated Waste Management Account per Public Resources Code Section 48027(b).....	5,000	5,000	5,000
Totals, Revenues and Transfers.....	\$5,456	\$5,460	\$5,450
Totals, Resources.....	\$5,460	\$5,920	\$6,100
EXPENDITURES			
Disbursements:			
3910 California Integrated Waste Management Board (State Operations).....	5,000	5,000	5,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	—	270	139
Totals, Expenditures.....	\$5,000	\$5,270	\$5,139
FUND BALANCE.....	\$460	\$650	\$961
Reserve for economic uncertainties.....	460	650	961
0387 Integrated Waste Management Account			
BEGINNING BALANCE.....	\$6,510	\$7,511	\$4,063
Prior year adjustments.....	1,661	—	—
Balance, Adjusted.....	\$8,171	\$7,511	\$4,063

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

REVENUES AND TRANSFERS		1994-95	1995-96	1996-97
Receipts:				
Revenues:				
125600	Other regulatory fees	\$46,615	\$45,416	\$45,642
150300	Income from surplus money investments	1,050	969	969
161400	Miscellaneous revenue	584	360	360
164300	Penalty assessments (Local Government Assistance Account)	-	21	21
Totals, Revenues		\$48,249	\$46,766	\$46,992
Transfers to Other Funds				
T00281	Loan to Recycling Market Development Revolving Loan Account per Budget Act Item 3910-003-0387	-5,000	-5,000	-5,000
T00386	Solid Waste Disposal Site Cleanup Trust Fund per Public Resources Code Section 48027	-5,000	-	-
T00386	Solid Waste Disposal Site Cleanup Trust Fund per Budget Act Item 3910-004-0387	-	-5,000	-5,000
Totals, Transfers to Other Funds		-\$10,000	-\$10,000	-\$10,000
Totals, Revenues and Transfers		\$38,249	\$36,766	\$36,992
Totals, Resources		\$46,420	\$44,277	\$41,055
EXPENDITURES				
Disbursements:				
0555	(3895) Secretary for Environmental Protection (State Operations)	260	207	237
0860	State Board of Equalization (State Operations)	318	346	358
3910	California Integrated Waste Management Board (State Operations):			
Support		28,598	29,767	29,044
Local Government Assistance Account		-	21	21
Totals, State Operations (3910)		\$28,598	\$29,788	\$29,065
Local Assistance		4,474	4,500	4,500
3940	State Water Resources Control Board (State Operations)	5,220	5,347	5,223
9670	Legislative Claims (State Operations)	-	26	-
9900	Statewide General Administrative Expenditures (Pro Rata) (State Operations)	39	-	-
Totals, Expenditures		\$38,909	\$40,214	\$39,383
FUND BALANCE		\$7,511	\$4,063	\$1,672
Reserve for economic uncertainties		7,511	4,063	1,672

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	387.4	449.5	444.5	\$18,395	\$21,229	\$21,499
Workload and Administrative Adjustments:						
Positions Established:						
Staff Services Analyst	-	1.0	-	Salary Range 2,133-3,330	40	-
Totals, Positions Established	-	1.0	-	-	\$40	-
Reductions in Authorized Positions:						
Staff Counsel III	-	-	-0.5	5,760-6,969	-	-35
Staff Info Systems Analyst	-	-	-1.0	3,770-4,547	-	-45
Assoc Programmer Analyst	-	-	-1.0	3,602-4,346	-	-43
Waste Mgmt Specialist	-	-	-10.5	2,400-4,242	-	-302
Assoc Budget Analyst	-	-	-0.5	3,430-4,139	-	-21
Assoc Govt Prog Analyst	-	-	-3.5	3,430-4,139	-	-144
Waste Mgmt Engineer	-	-	-2.0	2,868-3,988	-	-69
Bus Svcs Analyst	-	-	-0.5	1,889-2,770	-	-11
Mgmt Svcs Techn	-	-	-1.0	1,946-2,611	-	-23
Ofc Techn	-	-	-1.0	2,038-2,477	-	-25
Ofc Asst	-	-	-1.0	1,656-2,138	-	-20
Totals, Workload and Administrative Adjustments	-	1.0	-22.5	-	\$40	-\$738
Proposed New Positions:						
Assoc Programmer Analyst	-	2.0	2.0 ¹	3,602-4,636	86	86
Totals, Proposed New Positions	-	2.0	2.0	-	\$86	\$86
Partial year adjustments						
	-	-1.0	-	-	-43	-
Total Adjustments	-	2.0	-20.5	-	\$83	-\$652
TOTALS, SALARIES AND WAGES	387.4	451.5	424.0	\$18,395	\$21,312	\$20,847

¹ Positions limited to 6/30/97.

3930 DEPARTMENT OF PESTICIDE REGULATION

The Department of Pesticide Regulation has the primary responsibility for regulating all aspects of pesticide sales and use to protect the public health and the environment. Its mission is to evaluate and mitigate impacts of pesticide use, maintain the safety of the pesticide workplace, ensure product effectiveness, and encourage the development and use of reduced-risk pest control practices.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
12	Registration and Health Evaluation	146.5	149.4	142.3	\$12,755	\$13,472	\$13,071
17	Enforcement, Environmental Monitoring, and Data Management.....	167.0	198.8	188.3	33,400	34,731	34,084
20	Executive and Administrative Services. Distributed Executive and Administrative Services	50.6	56.5	59.4	3,285	4,341	4,537
		-	-	-	-3,285	-4,341	-4,537
TOTALS, PROGRAMS.....		364.1	404.7	390.0	\$46,155	\$48,203	\$47,155
0001	General Fund.....				11,236	10,831	10,837
0106	Department of Pesticide Regulation Fund.....				30,838	31,749	30,974
0140	California Environmental License Plate Fund.....				537	569	570
0224	Food Safety Account.....				1,325	2,211	1,991
0890	Federal Trust Fund ¹				1,573	2,286	2,300
0995	Reimbursements.....				646	557	483

12 REGISTRATION AND HEALTH EVALUATION

Program Objectives Statement

This program evaluates and registers all pesticides prior to sale or use in California; identifies and develops measures to reduce potential risks from pesticide use; provides a safer environment for workers and others who handle or are exposed to pesticides; and assesses the safety and effectiveness of pesticide active ingredients and products.

Authority

Food and Agricultural Code, Divisions 2, 6 and 7.

Major Budget Adjustments Proposed for 1996-97

- Reduction of \$371,000 and 6.0 positions (5.7 personnel years) to reflect program efficiencies.

17 ENFORCEMENT, ENVIRONMENTAL MONITORING AND DATA MANAGEMENT

Program Objectives Statement

This program monitors, regulates and controls the use of pesticides; enforces laws and regulations concerning the sale and use of pesticides; tests produce for pesticide residues; monitors pesticide product quality; identifies environmental contamination resulting from pesticide use and provides strategies to reduce environmental impacts from pesticide use; identifies, develops and encourages the use of reduced-risk pest management practices; and, coordinates, evaluates and implements information technology solutions.

Authority

Food and Agricultural Code, Divisions 2, 6 and 7.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$427,000 and 10 positions (9.5 personnel years) to reflect program efficiencies.
- Conversion of 4 temporary help positions to permanent positions (3.8 personnel years) to improve efficiency in the Pesticide Data Program.

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

Major Budget Adjustments Proposed for 1996-97

- A redirection of \$204,000 to establish 3.0 limited-term positions (2.9 personnel years) to address increased workload in the Personnel Services Office.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

12 REGISTRATION AND HEALTH EVALUATION

State Operations:		1994-95	1995-96	1996-97
0001	General Fund.....	\$3,642	\$3,483	\$3,486
0106	Pesticide Regulation Fund.....	8,196	8,766	8,342
0140	Environmental License Plate Fund.....	416	439	439
0224	Food Safety Account.....	388	474	493
0890	Federal Trust Fund.....	66	192	193
0995	Reimbursements.....	47	118	118
Totals, State Operations		\$12,755	\$13,472	\$13,071

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

PROGRAM REQUIREMENTS

1994-95

1995-96

1996-97

17 ENFORCEMENT, ENVIRONMENTAL MONITORING,
AND DATA MANAGEMENT

State Operations:

0001 General Fund	\$5,146	\$4,899	\$4,902
0106 Pesticide Regulation Fund	13,359	14,297	13,946
0140 Environmental License Plate Fund	121	130	131
0224 Food Safety Account	937	1,737	1,498
0890 Federal Trust Fund	1,507	2,094	2,107
0995 Reimbursements	599	439	365

Totals, State Operations

\$21,669

\$23,596

\$22,949

Local Assistance:

0001 General Fund	2,448	2,449	2,449
0106 Pesticide Regulation Fund	9,283	8,686	8,686

Totals, Local Assistance

\$11,731

\$11,135

\$11,135

PROGRAM REQUIREMENTS

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

PROGRAM ELEMENTS

20.10 Executive	\$1,376	\$1,732	\$1,732
20.20 Administrative Services	1,909	2,609	2,805

Totals, Executive and Administrative Services

\$3,285

\$4,341

\$4,537

Amounts Charged to Other Programs:

12 Registration and Health Evaluation	-1,620	-1,993	-2,091
17 Enforcement, Environmental Monitoring and Data Management	-1,665	-2,348	-2,446

Net Totals, Executive and Administrative Services

-

-

-

TOTAL EXPENDITURES

State Operations	\$34,424	\$37,068	\$36,020
Local Assistance	11,731	11,135	11,135

TOTALS, EXPENDITURES

\$46,155

\$48,203

\$47,155

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	364.1	426.0	423.5	\$16,000	\$18,710	\$18,918
Total Adjustments	-	-	-13.0	-	-	-392
Estimated Salary Savings	-	-21.3	-20.5	-	-935	-926
Net Totals, Salaries and Wages	364.1	404.7	390.0	\$16,000	\$17,775	\$17,600
Staff Benefits	-	-	-	4,277	5,533	5,467
Totals, Personal Services	364.1	404.7	390.0	\$20,277	\$23,308	\$23,067
OPERATING EXPENSES AND EQUIPMENT				\$14,147	\$13,760	\$12,953
TOTALS, EXPENDITURES				\$34,424	\$37,068	\$36,020

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS

1994-95

1995-96

1996-97

001 Budget Act appropriation	\$8,940	\$8,348	\$8,388
Adjustment per Section 3.60	-	134	-
Reduction per Section 3.75	-	-41	-
Reduction per Section 3.90	-	-59	-
Reduction per Section 15.50	-74	-	-
Totals Available	\$8,866	\$8,382	\$8,388
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$8,788	\$8,382	\$8,388

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

0106 Department of Pesticide Regulation Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$22,667	\$22,741	\$22,288
Adjustment per Section 3.60	-	322	-
Totals Available	\$22,667	\$23,063	\$22,288
Unexpended balance, estimated savings	-1,112	-	-
TOTALS, EXPENDITURES	\$21,555	\$23,063	\$22,288

0140 California Environmental License Plate Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act Appropriation	\$539	\$562	\$570
Adjustment per Section 3.60	-	7	-
Totals Available	\$539	\$569	\$570
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$537	\$569	\$570

0224 Food Safety Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,743	\$1,934	\$1,991
Adjustment per Section 3.60	-	27	-
Chapter 1059, Statutes of 1994	250	-	-
Prior year balance available:			
Chapter 1059, Statutes of 1994	-	250	-
Totals Available	\$1,993	\$2,211	\$1,991
Balance available in subsequent years	-250	-	-
Unexpended balance, estimated savings	-418	-	-
TOTALS, EXPENDITURES	\$1,325	\$2,211	\$1,991

0890 Federal Trust Fund ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,284	\$2,286	\$2,300
Budget adjustment	-711	-	-
TOTALS, EXPENDITURES	\$1,573	\$2,286	\$2,300

0995 Reimbursements

Reimbursements	\$646	\$557	\$483
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$34,424	\$37,068	\$36,020

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

661701 Grants and Subventions	\$11,731	\$11,135	\$11,135
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RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$2,449	\$2,449	\$2,449
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,448	\$2,449	\$2,449

0106 Department of Pesticide Regulation Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (county agricultural programs)	\$816	\$816	\$816
102 Budget Act appropriation (Los Angeles County pilot program)	600	-	-
Food and Agricultural Code Section 12844 (pesticide mill assessments)	7,870	7,870	7,870
Totals Available	\$9,286	\$8,686	\$8,686
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$9,283	\$8,686	\$8,686
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,731	\$11,135	\$11,135
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$46,155	\$48,203	\$47,155

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

FUND CONDITION STATEMENT

0106 Department of Pesticide Regulation Fund

1994-95

1995-96

1996-97

BEGINNING BALANCE.....	\$6,562	\$9,783	\$11,353
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REVENUES AND TRANSFERS

Receipts:

Revenues:

121200 Other regulatory taxes.....	29,667	28,927	28,927
125700 Other regulatory licenses and permits.....	3,452	3,452	3,452
141200 Sales of documents.....	22	22	82
150300 Income from surplus money investments.....	755	755	755
164300 Penalty assessments.....	64	64	64
164400 Civil and criminal violation assessment.....	99	99	99

Totals, Revenues.....	\$34,059	\$33,319	\$33,379
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Totals, Resources.....	\$40,621	\$43,102	\$44,732
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EXPENDITURES

Disbursements:

3930 Department of Pesticide Regulation:

State Operations.....	21,555	23,063	22,288
Local Assistance.....	9,283	8,686	8,686

Totals, Disbursements.....	\$30,838	\$31,749	\$30,974
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FUND BALANCE.....	\$9,783	\$11,353	\$13,758
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Reserve for economic uncertainties.....	7,113	8,683	11,088
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Reserve for county payments.....	2,670	2,670	2,670
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0224 Food Safety Account

BEGINNING BALANCE.....	\$1,927	\$2,487	\$2,053
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Other regulatory licenses and permits.....	1,720	1,620	1,620
150300 Income from surplus money investments.....	145	137	137
164300 Penalty assessments.....	20	20	20

Totals, Revenues.....	\$1,885	\$1,777	\$1,777
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Totals, Resources.....	\$3,812	\$4,264	\$3,830
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EXPENDITURES

Disbursements:

3930 Department of Pesticide Regulation (State Operations)

Totals, Disbursements.....	\$1,325	\$2,211	\$1,991
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FUND BALANCE.....	\$2,487	\$2,053	\$1,839
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Reserve for economic uncertainties.....	2,487	2,053	1,839
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CHANGES IN

AUTHORIZED POSITIONS

94-95

95-96

96-97

1994-95

1995-96

1996-97

Totals, Authorized Positions.....	364.1	426.0	423.5	\$16,000	\$18,710	\$18,918
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Workload and Administrative Adjustments:

Reductions in Authorized Positions:

Agricultural Supvr III.....	-	-	-1.0	Salary Range 4,242-5,118	-	-51
Sr Envirntl Research Scientist.....	-	-	-1.0	4,045-4,883	-	-49
Assoc Pesticide Review Scientist.....	-	-	-5.0	3,441-4,147	-	-206
Programmer II.....	-	-	-1.0	2,996-3,602	-	-36
Biological Illustrator.....	-	-	-1.0	2,916-3,543	-	-35
Envirntl Research Scientist.....	-	-	-1.0	2,393-2,732	-	-29
Word Processing Techn.....	-	-	-1.0	1,760-2,138	-	-21
Key Data Opr.....	-	-	-1.0	1,663-1,834	-	-20
Temporary Help.....	-	-	-8.0	-	-	-142

Totals, Workload and Administrative Adjustments.....	-	-	-20.0	-	-	-\$589
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Proposed New Positions:

Assoc Pers Analyst ¹	-	-	2.0	3,430-4,139	-	82
Pers Svcs Spec II ¹	-	-	1.0	2,485-3,021	-	30

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Pesticide Use Spec.....	-	-	1.0	\$2,329-2,789	-	\$28
Agric Svcs Techn.....	-	-	3.0	1,593-1,936	-	57
Totals, Proposed New Positions.....	-	-	7.0	-	-	\$197
Total Adjustments.....	-	-	-13.0	-	-	-\$392
TOTALS, SALARIES AND WAGES.....	364.1	426.0	410.5	\$16,000	\$18,710	\$18,526

¹ Limited to June 30, 1998.

3940 STATE WATER RESOURCES CONTROL BOARD

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and assure their proper allocation and effective use. These objectives are achieved through two programs: water quality and water rights.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Water Quality.....	986.2	1,080.4	1,035.4	\$360,774	\$281,415	\$282,192
20 Water Rights.....	87.4	95.5	92.7	7,722	8,170	8,442
30 Administration.....	145.7	166.6	166.4	12,405	11,889	12,357
Distributed Administration.....	-	-	-	-12,405	-11,889	-12,357
TOTALS, PROGRAMS.....	1,219.3	1,342.5	1,294.5	\$368,496	\$289,585	\$290,634
State Operations.....				(227,935)	(262,815)	(263,864)
0001 General Fund.....				28,921	28,428	28,428
0025 Leaking Underground Storage Tank Cost Recovery Fund.....				4,973	5,651	8,127
0028 Unified Program Account.....				-	-	414
0140 California Environmental License Plate Fund.....				-	-	733
0193 Waste Discharge Permit Fund.....				10,617	16,928	13,167
0225 Environmental Protection Trust Fund.....				1,472	2,004	2,022
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				775	761	766
0282 Bay Protection and Toxic Cleanup Fund.....				2,200	2,449	2,448
0387 Integrated Waste Management Account.....				5,220	5,347	5,223
0436 Underground Storage Tank Tester Account.....				54	51	51
0439 Underground Storage Tank Cleanup Fund.....				128,133	143,760	154,035
0475 Underground Storage Tank Fund.....				548	869	472
0482 Surface Impoundment Assessment Account.....				55	197	-
0617 Water Pollution Control Revolving Fund ^c				4,223	5,150	5,279
Less funding provided from 1984 State Clean Water Bond Fund ^c				-	-1,210	-1,210
Less funding provided from Federal Trust Fund ^f				-3,519	-3,940	-4,069
0679 State Water Quality Control Fund ^e				2,308	4,715	2,033
0737 State Clean Water and Water Conservation Fund ^c				1,917	2,034	-
0740 1984 State Clean Water Bond Fund ^c				1,830	3,086	3,086
0744 1986 Water Conservation & Water Quality Bond Fund ^c				179	309	309
0764 1988 Clean Water and Water Reclamation Fund ^c				292	381	147
0890 Federal Trust Fund ^f				30,841	37,152	32,902
0940 Renewable Resources Investment Fund.....				-	-	350
0942 Special Deposit Fund ^e				460	764	604
0995 Reimbursements.....				6,431	7,929	8,547
Local Assistance.....				(140,561)	(26,770)	(26,770)
0617 Water Pollution Control Revolving Fund ^e				119,934	-	-
Less funding provided from Water Quality Control Fund.....				-1,082	-960	-960
Less funding provided from Federal Trust Fund ^f				-116,576	-7,000	-7,000
Less funding provided from 1984 State Clean Water Bond Fund.....				-17,985	-1,000	-1,000
0679 State Water Quality Control Fund ^e				1,590	1,630	1,630
0740 1984 State Clean Water Bond Fund ^c				19,295	12,500	12,500
0744 1986 Water Conservation & Water Quality Bond Fund ^c				13,836	12,000	12,000
0764 1988 Clean Water and Water Reclamation Fund ^c				18,063	9,600	9,600
0890 Federal Trust Fund ^f				103,486	-	-

10 WATER QUALITY

Program Objectives Statement

This program achieves and maintains the highest possible quality of the waters of the State consistent with their uses. Specific objectives are to:

1. formulate, adopt and update water quality control plans and policies that set standards for the waters of the State and provide guidance in water management decisions;
2. monitor the quality of the waters of the State to determine compliance with control plans, permit terms, conditions and water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program;
3. assure that waters of the State are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities;
4. require waste dischargers, including storm water dischargers, to prevent and abate water pollution; inspect dischargers to determine compliance with requirements; and enforce compliance with waste discharge requirements;

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

5. ensure that state and federal funds allocated for construction of wastewater treatment facilities and nonpoint source storm drainage and estuary cleanup are spent in a timely and proper manner, and assist local agencies in financing such cost-effective projects;
6. conduct a wastewater treatment plant operator training program;
7. evaluate new problems and specialized techniques and concepts in water quality control, and define and develop solutions to unique water quality problems in the State;
8. assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

Authority

California Water Code Section 13000 et seq., and powers delegated to the State by federal water pollution control legislation.

The following chart summarizes selected activities within the Water Quality Program which have been of special interest. The chart identifies both the expenditures and staff resources (personnel years) directed to these activities.

Selected Water Quality

Program Activities	94-95	95-96	96-97	1994-95	1995-96	1996-97
● NPDES, WDR, Chapter 15	307.8	329.4	321.5	\$31,264	\$32,425	\$32,054
● Spills, Leaks, Investigations and Cleanups	74.2	75.1	76.7	7,224	7,970	8,215
● Nonpoint Source	50.1	46.4	42.2	7,431	8,103	7,628
● Underground Storage Tank Cleanup	80.1	108.7	105.5	124,495	138,585	148,081
● Leaking Underground Storage Tank Cleanup	66.9	84.4	104.1	12,008	20,522	22,899
● Aboveground Storage Tank Cleanup	13.6	23.6	23.2	1,472	2,004	2,022
● Well Investigation Program	39.0	46.9	44.8	3,823	4,230	4,264
● Solid Waste Assessment Test	5.9	5.0	5.0	593	337	288
● Bay Protection and Toxic Cleanup	17.8	19.8	19.8	2,601	2,519	2,518

Major Budget Adjustments Included for 1995-96

- A redirection of \$896,000 and the addition of 18 positions (8.6 personnel years) to perform the Leaking Underground Storage Tank Cleanup—Local Oversight Program for Los Angeles County.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$10,000,000 and 9.0 positions (8.5 personnel years) to address the continuing workload of Chapter 1191, Statutes of 1994 (SB 1764), for the Underground Storage Tank Cleanup Fund Program.
- A shift of \$733,000 and 6.8 positions (6.5 personnel years) from federal expenditure authority to the Environmental License Plate Fund to continue the Forest Activities Program.
- A reduction of \$400,000 in federal expenditure authority and an increase of \$2,445,000 and 15.0 positions (14.3 personnel years) from the Leaking Underground Storage Tank (LUST) Cost Recovery Fund for workload in the LUST Cost Recovery Program.
- A redirection of \$1,800,000 and the addition of 18.0 positions (17.1 personnel years) to perform the Leaking Underground Storage Tank Cleanup—Local Oversight Program for Los Angeles County.
- A shift of \$515,000 and 5.0 positions (4.8 personnel years) from federal expenditure authority to reimbursements for continuation of the South Bay Multi-Site Superfund Agreement Program.
- A reduction of \$397,000 and 8.3 positions (7.9 personnel years) from the Underground Storage Tank Fund and an augmentation of \$414,000 and 5.7 positions (5.4 personnel years) from the Unified Program Account to continue the Underground Storage Tank Leak Prevention Program as mandated by Chapter 418, Statutes of 1993 (SB 1082).
- A reduction of \$3,800,000 and 35.5 positions (33.7 personnel years) in the Water Quality Management Program to bring expenditures in line with anticipated revenues.
- A reduction of \$197,000 and 1.7 positions (1.6 personnel years) in the Toxic Pits Cleanup Act Program to bring expenditures in line with anticipated revenues.
- A reduction of \$234,000 and 2.3 positions (2.2 personnel years) in the 1988 Clean Water and Water Reclamation Program to bring expenditures in line with remaining bond funds.
- A reduction of \$160,000 in claim payments for the Circle-K Bankruptcy Settlement Program.
- A reduction of 38.6 positions (33.4 personnel years) to bring salary savings in line with a more normal turnover level.

20 WATER RIGHTS**Program Objectives Statement**

This program assures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific objectives are to:

1. allocate the unappropriated waters of the State to ensure the transfer of water in accordance with state laws;
2. maintain a record of title of appropriated water rights initiated and maintained since 1914;
3. maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source;
4. enforce permit and license terms and conditions, abatement of illegal diversions, protection of public trust resources, and prevention of waste or unreasonable use under all rights; and,
5. determine existing rights throughout the State through court reference and statutory adjudication proceedings.

Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

Major Budget Adjustments Proposed for 1996-97

- \$350,000 in contract authority for implementation of the Bay-Delta Water Quality Standards Control Plan.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

30 ADMINISTRATION

Program Objectives Statement

This program provides management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the divisions of the State Board and the Regional Boards.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 WATER QUALITY

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$21,783	\$21,149	\$21,181
0025 Leaking Underground Storage Tank Cost Recovery Fund.....	4,978	5,651	8,127
0028 Unified Program Account.....	-	-	414
0140 Environmental License Plate Fund.....	-	-	733
0193 Waste Discharge Permit Fund.....	10,617	16,928	13,167
0225 California Environmental Protection Trust Fund.....	1,472	2,004	2,022
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	433	419	421
0282 Bay Protection and Toxic Cleanup Fund.....	2,200	2,449	2,448
0387 Integrated Waste Management Account, Integrated Waste Management Fund.....	5,220	5,347	5,223
0436 Underground Storage Tank Tester Account.....	54	51	51
0439 Underground Storage Tank Cleanup Fund.....	128,133	143,760	154,035
0475 Underground Storage Tank Fund.....	548	869	472
0482 Surface Impoundment Assessment Account.....	55	197	-
0617 Water Pollution Control Revolving Fund.....	4,223	5,150	5,279
Less funding provided from 1984 State Clean Water Bond Fund ..	-	-1,210	-1,210
Less funding provided from Federal Trust Fund.....	-3,519	-3,940	-4,069
0679 State Water Quality Control Fund.....	2,308	4,715	2,033
0737 State Clean Water and Water Conservation Fund.....	1,913	2,034	-
0740 1984 State Clean Water Bond Fund.....	1,830	3,086	3,086
0744 1986 Water Conservation and Quality Bond Fund.....	179	309	309
0764 1988 Clean Water and Water Reclamation Fund.....	292	381	147
0890 Federal Trust Fund.....	30,704	36,986	32,735
0942 Special Deposit Fund.....	460	764	604
0995 Reimbursements.....	6,330	7,546	8,214
Totals, State Operations.....	\$220,213	\$254,645	\$255,422
Local Assistance:			
0617 Water Pollution Control Revolving Fund.....	119,934	-	-
Less funding provided from State Water Quality Control Fund....	-1,082	-960	-960
Less funding provided from Federal Trust Fund.....	-116,576	-7,000	-7,000
Less funding provided from Clean Water Bond Fund.....	-17,985	-1,000	-1,000
0679 State Water Quality Control Fund.....	1,590	1,630	1,630
0740 1984 State Clean Water Bond Fund.....	19,295	12,500	12,500
0744 1986 Water Conservation and Water Quality Bond Fund.....	13,836	12,000	12,000
0764 1988 Clean Water and Water Reclamation Fund.....	18,063	9,600	9,600
0890 Federal Trust Fund.....	103,486	-	-
Totals, Local Assistance.....	\$140,561	\$26,770	\$26,770

PROGRAM REQUIREMENTS

20 WATER RIGHTS

State Operations:			
0001 General Fund.....	\$7,138	\$7,279	\$7,247
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	342	342	345
0737 State Clean Water and Water Conservation Fund.....	4	-	-
0890 Federal Trust Fund.....	137	166	167
0940 Renewable Resources Investment Fund.....	-	-	350
0995 Reimbursements.....	101	383	333
Totals, State Operations.....	\$7,722	\$8,170	\$8,442

TOTAL EXPENDITURES

State Operations.....	\$227,935	\$262,815	\$263,864
Local Assistance.....	140,561	26,770	26,770
TOTALS, EXPENDITURES.....	\$368,496	\$289,585	\$290,634

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	1,219.3	1,405.2	1,405.2	\$57,792	\$66,884	\$68,126
Total Adjustments	-	12.9	-40.9	-	-274	-1,632
Estimated Salary Savings	-	-75.6	-69.8	-	-5,228	-3,298
Net Totals, Salaries and Wages	1,219.3	1,342.5	1,294.5	\$57,792	\$61,382	\$63,196
Staff Benefits	-	-	-	14,276	22,000	19,605
Totals, Personal Services	1,219.3	1,342.5	1,294.5	\$72,068	\$83,382	\$82,801
OPERATING EXPENSES AND EQUIPMENT				\$155,867	\$179,433	\$181,063
TOTALS, EXPENDITURES				\$227,935	\$262,815	\$263,864

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$29,421	\$28,360	\$28,428
Adjustment per Section 3.60	-	409	-
Reduction per Section 3.75	-	-140	-
Reduction per Section 3.85	-64	-	-
Reduction per Section 3.90	-	-201	-
Reduction per Section 15.50	-316	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Totals Available	\$29,039	\$28,428	\$28,428
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$28,921	\$28,428	\$28,428

0025 Leaking Underground Storage Tank Cost Recovery Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$4,547	\$5,608	\$8,127
Allocation for contingencies and emergencies	435	-	-
Adjustment per Section 3.60	-	43	-
Reduction per Section 3.85	-4	-	-
TOTALS, EXPENDITURES	\$4,978	\$5,651	\$8,127

0028 Unified Program Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$414

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$733

0193 Waste Discharge Permit Fund

APPROPRIATIONS			
Revised appropriation authority as amended by Chapter 704, Statutes of 1992	\$11,450	\$16,691	\$13,167
Adjustment per Section 3.60	-	237	-
Reduction per Section 3.85	-25	-	-
Totals Available	\$11,425	\$16,928	\$13,167
Unexpended balance, estimated savings	-808	-	-
TOTALS, EXPENDITURES	\$10,617	\$16,928	\$13,167

0225 Environmental Protection Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,978	\$1,972	\$2,022
Adjustment per Section 3.60	-	32	-
Reduction per Section 3.85	-5	-	-
Totals Available	\$1,973	\$2,004	\$2,022
Unexpended balance, estimated savings	-501	-	-
TOTALS, EXPENDITURES	\$1,472	\$2,004	\$2,022

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$776	\$753	\$766
Adjustment per Section 3.60	-	8	-
Reduction per Section 3.85	-1	-	-
TOTALS, EXPENDITURES.....	\$775	\$761	\$766

0282 Bay Protection and Toxic Cleanup Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,807	\$2,421	\$2,448
Adjustment per Section 3.60	-	28	-
Reduction per Section 3.85	-5	-	-
Totals Available	\$2,802	\$2,449	\$2,448
Unexpended balance, estimated savings	-602	-	-
TOTALS, EXPENDITURES.....	\$2,200	\$2,449	\$2,448

0387 Integrated Waste Management Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation as added by Chapter 656, Statutes of 1993 ..	\$4,708	\$4,925	\$4,939
Adjustment per Section 3.60	-	84	-
Reduction per Section 3.85	-12	-	-
Prior year balances available:			
Chapter 1218, Statutes of 1992, as amended by Chapter 656, Statutes of 1993	1,213	622	284
Totals Available	\$5,909	\$5,631	\$5,223
Balance available in subsequent years	-622	-284	-
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES.....	\$5,220	\$5,347	\$5,223

0436 Underground Storage Tank Tester Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$91	\$50	\$51
Adjustment per Section 3.60	-	1	-
Totals Available	\$91	\$51	\$51
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES.....	\$54	\$51	\$51

0439 Underground Storage Tank Cleanup Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$133,482	\$143,630	\$154,035
Adjustment per Section 3.60	-	130	-
Reduction per Section 3.85	-15	-	-
Chapter 296, Statutes of 1994	160	-	-
Totals Available	\$133,627	\$143,760	\$154,035
Unexpended balance, estimated savings	-5,494	-	-
TOTALS, EXPENDITURES.....	\$128,133	\$143,760	\$154,035

0475 Underground Storage Tank Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$985	\$857	\$472
Adjustment per Section 3.60	-	12	-
Reduction per Section 3.85	-2	-	-
Reduction in expenditure authority per Section 28.00	-435	-	-
TOTALS, EXPENDITURES.....	\$548	\$869	\$472

0482 Surface Impoundment Assessment Account, General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$194	\$194	-
Adjustment per Section 3.60	-	3	-
Totals Available	\$194	\$197	-
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES.....	\$55	\$197	-

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0617 Water Pollution Control Revolving Fund ^e

	1994-95	1995-96	1996-97
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,223	\$5,150	\$5,279
Less funding provided by 1984 State Clean Water Bond Fund ^c	-	-1,210	-1,210
Less funding provided by Federal Trust Fund ^f	-3,519	-3,940	-4,069
TOTALS, EXPENDITURES	\$704	-	-

0679 State Water Quality Control Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,000	\$2,033
Water Code Section 13441 (Pollution Cleanup and Abatement Account) ...	\$2,308	2,682	-
Adjustment per Section 3.60	-	33	-
TOTALS, EXPENDITURES	\$2,308	\$4,715	\$2,033

0737 State Clean Water and Water Conservation Fund ^c

APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985 (expenditures)	\$1,917	\$2,034	-

0740 1984 State Clean Water Bond Fund ^c

APPROPRIATIONS			
001 Budget Act appropriation (support)	\$3,167	\$1,855	\$1,876
011 Budget Act appropriation (transfer to Water Pollution Control Revolving Fund)	1,199	1,197	1,210
Adjustment per Section 3.60	-	34	-
Reduction per Section 3.85	-8	-	-
Totals Available	\$4,358	\$3,086	\$3,086
Unexpended balance, estimated savings	-2,528	-	-
TOTALS, EXPENDITURES	\$1,830	\$3,086	\$3,086

0744 1986 Water Conservation and Water Quality Bond Fund ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$305	\$304	\$309
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.85	-1	-	-
Totals Available	\$304	\$309	\$309
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$179	\$309	\$309

0764 1988 Clean Water and Water Reclamation Fund ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$687	\$375	\$147
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.85	-2	-	-
Totals Available	\$685	\$381	\$147
Unexpended balance, estimated savings	-393	-	-
TOTALS, EXPENDITURES	\$292	\$381	\$147

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$28,657	\$30,039	\$28,833
Water Code Section 13478(d) (transfer to Water Pollution Control Revolving Fund)	3,519	3,940	4,069
Adjustment per Section 3.60	-	296	-
Reduction per Section 3.85	-41	-	-
Budget adjustment	-1,294	2,877	-
TOTALS, EXPENDITURES	\$30,841	\$37,152	\$32,902

0940 Renewable Resources Investment Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$350

0942 Special Deposit Fund ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$762	\$762	\$604
Adjustment per Section 3.60	-	2	-
Totals Available	\$762	\$764	\$604
Unexpended balance, estimated savings	-302	-	-
TOTALS, EXPENDITURES	\$460	\$764	\$604

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0995 Reimbursements		1994-95	1995-96	1996-97
Reimbursements		\$6,431	\$7,929	\$8,547
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$227,935	\$262,815	\$263,864

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

		1994-95	1995-96	1996-97
661701 Grants and Subventions		\$11,345	\$2,161	\$2,161
664731 Construction and Water Code Loans		128,428	24,459	24,459
Loans		(147,656)	(35,409)	(35,409)
Loan repayments		(-19,228)	(-10,950)	(-10,950)
666751 Other		788	150	150
TOTALS, EXPENDITURES		\$140,561	\$26,770	\$26,770

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0617 Water Pollution Control Revolving Fund °

APPROPRIATIONS		1994-95	1995-96	1996-97
Water Code Sections 13477 and 13478		\$119,934	-	-
Less funding provided from Water Quality Control Fund		-1,082	-\$960	-\$960
Less funding provided by Federal Trust Fund °		-103,486	-	-
Less funding provided by 1984 State Clean Water Bond Fund °		-15,367	-	-
Loan repayments to Federal Trust Fund from Public Agencies		-13,090	-7,000	-7,000
Loan repayments to 1984 State Clean Water Bond Funds from Public Agencies		-2,618	-1,000	-1,000
TOTALS, EXPENDITURES		-\$15,709	-\$8,960	-\$8,960

0679 State Water Quality Control Fund °

APPROPRIATIONS				
Water Code Sections 13441, 13442 and 13443 (Pollution Cleanup and Abatement Account)		\$984	\$1,220	\$1,220
Water Code Sections 13478 and 13999.8 (transfer to Water Pollution Control Revolving Fund)		1,082	960	960
Totals Available		\$2,066	\$2,180	\$2,180
Loan repayments from public agencies		-476	-550	-550
TOTALS, EXPENDITURES		\$1,590	\$1,630	\$1,630

0740 1984 State Clean Water Bond Fund °

APPROPRIATIONS				
Water Code Section 13999		\$5,363	\$13,500	\$13,500
Water Code Sections 13478 and 13999.8 (transfer to Water Pollution Control Revolving Fund)		15,367	-	-
Totals Available		\$20,730	\$13,500	\$13,500
Loan repayments from public agencies per Water Code Section 13999		-1,435	-1,000	-1,000
TOTALS, EXPENDITURES		\$19,295	\$12,500	\$12,500

0744 1986 Water Conservation and Water Quality Bond Fund °

APPROPRIATIONS				
101 Budget Act appropriation		\$15,000	\$13,000	\$13,000
Loan repayments from public agencies per Water Code Section 13450		-1,164	-1,000	-1,000
TOTALS, EXPENDITURES		\$13,836	\$12,000	\$12,000

0764 1988 Clean Water and Water Reclamation Fund °

APPROPRIATIONS				
Water Code Section 13999.5		\$18,508	\$10,000	\$10,000
Loan repayments from local agencies per Water Code Section 14050		-445	-400	-400
TOTALS, EXPENDITURES		\$18,063	\$9,600	\$9,600

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0890 Federal Trust Fund^f

APPROPRIATIONS	1994-95	1995-96	1996-97
Water Code Section 13478(d) (transfer to Water Pollution Control Revolving Fund) (expenditures)	\$103,486	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$140,561	\$26,770	\$26,770
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$368,496	\$289,585	\$290,634

FUND CONDITION STATEMENT

0025 Leaking Underground Storage Tank
Cost Recovery Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$11,090	\$11,459	\$11,428
Prior year adjustments	33	-	-
Balance, Adjusted	\$11,123	\$11,459	\$11,428
REVENUES AND TRANSFERS			
Receipts:			
150300 Income from surplus money investments	744	744	744
161900 Cost recoveries	4,570	4,876	4,876
Totals, Revenues and Transfers	\$5,314	\$5,620	\$5,620
Totals, Resources	\$16,437	\$17,079	\$17,048
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	4,978	5,651	8,127
Totals, Disbursements	\$4,978	\$5,651	\$8,127
FUND BALANCE	\$11,459	\$11,428	\$8,921
Reserve for economic uncertainties	11,459	11,428	8,921

0193 Waste Discharge Permit Fund

BEGINNING BALANCE	\$5,000	\$10,112	\$4,785
Prior year adjustments	3,446 ¹	-	-
Balance, Adjusted	\$8,446	\$10,112	\$4,785
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees	11,648	11,601	11,601
150300 Income from surplus money investments	633	-	-
161000 Encheats—checks, warrants	1	-	-
164000 Miscellaneous revenues	1	-	-
Totals, Revenues	\$12,283	\$11,601	\$11,601
Transfers to Other Funds:			
T00844 Environmental Water Fund (Mono Lake), per Item 3860-111-0193, Budget Act of 1996	-	-	-2,250
Totals, Transfers to Other Funds	-	-	-2,250
Totals, Revenues and Transfers	\$12,283	\$11,601	\$9,351
Totals, Resources	\$20,729	\$21,713	\$14,136
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	10,617	16,928	13,167
FUND BALANCE	\$10,112	\$4,785	\$969
Reserve for economic uncertainties	10,112	4,785	969

¹ Includes funds not yet transferred to the General Fund, pursuant to Sections 13.50 and 13.80, Budget Act of 1993.

0225 Environmental Protection Trust Fund

BEGINNING BALANCE	-	\$633	\$364
Prior year adjustments	\$607 ²	-	-
Balance, Adjusted	\$607	\$633	\$364

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

REVENUES AND TRANSFERS	1994-95	1995-96	1996-97
Receipts:			
125600 Other regulatory fees.....	\$956	\$1,000	\$1,000
150300 Income from surplus money investments.....	115	115	115
161900 Other cost recoveries.....	427	620	620
Totals, Revenues.....	\$1,498	\$1,735	\$1,735
Totals, Resources.....	\$2,105	\$2,368	\$2,099
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations).....	1,472	2,004	2,022
FUND BALANCE.....	\$633	\$364	\$77
Reserve for economic uncertainties.....	633	364	77

² Includes funds not yet transferred to the General Fund, pursuant to Section 13.80, Budget Act of 1993.

0282 Bay Protection and Toxic Cleanup Fund

BEGINNING BALANCE.....	\$124	\$702	\$603
Prior year adjustments.....	235 ³	-	-
Balance, Adjusted.....	\$359	\$702	\$603
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	2,409	2,300	2,200
150300 Income from surplus money investments.....	134	50	50
Totals, Receipts.....	\$2,543	\$2,350	\$2,250
Totals, Resources.....	\$2,902	\$3,052	\$2,853
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations).....	2,200	2,449	2,448
FUND BALANCE.....	\$702	\$603	\$405
Reserve for economic uncertainties.....	702	603	405

³ Includes funds not yet transferred to the General Fund, pursuant to Section 13.81, Budget Act of 1993.

0436 Underground Storage Tank Tester Account

BEGINNING BALANCE.....	\$61	\$56	\$49
REVENUES AND TRANSFERS			
Receipts:			
125700 Other regulatory licenses and permits.....	46	41	37
150300 Income from surplus money investments.....	3	3	3
Totals, Revenues.....	\$49	\$44	\$40
Totals, Resources.....	\$110	\$100	\$89
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations).....	54	51	51
Totals, Disbursements.....	\$54	\$51	\$51
FUND BALANCE.....	\$56	\$49	\$38
Reserve for economic uncertainties.....	56	49	38

0439 Underground Storage Tank Cleanup Fund

BEGINNING BALANCE.....	\$82,361	\$70,958	\$38,158
Prior year adjustments.....	19,236 ⁴	-	-
Balance, Adjusted.....	\$101,597	\$70,958	\$38,158
REVENUES			
Receipts:			
125600 Other regulatory fees.....	91,531	113,333	148,750
150300 Income from surplus money investments.....	10,785	5,409	1,353
Totals, Revenues.....	\$102,316	\$118,742	\$150,103
Transfers to Other Funds:			
T00440 Petroleum Underground Storage Tank Financing Account per Chapter 1366, Statutes of 1990.....	-4,000	-6,500	-4,000
Totals, Transfers to Other Funds.....	-\$4,000	-\$6,500	-\$4,000
Totals, Revenues and Transfers.....	\$98,316	\$112,242	\$146,103
Totals, Resources.....	\$199,913	\$183,200	\$184,261

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

EXPENDITURES	1994-95	1995-96	1996-97
Disbursements:			
0860 Board of Equalization (State Operations)	\$822	\$1,282	\$1,246
3940 State Water Resources Control Board (State Operations)	128,133	143,760	154,035
Totals, Expenditures	\$128,955	\$145,042	\$155,281
FUND BALANCE	\$70,958	\$38,158	\$28,980
Reserve for economic uncertainties	70,958	38,158	28,980

⁴ Includes funds not yet transferred to the General Fund, pursuant to Section 13.50, Budget Act of 1993.

0475 Underground Storage Tank Fund

BEGINNING BALANCE	-	\$2,269	\$2,654
Prior year adjustments	\$2,359 ⁵	-	-
Balance, Adjusted	\$2,359	\$2,269	\$2,654
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (permit surcharge)	351	1,191	107
150300 Income from surplus money investments	107	63	-
Totals, Revenues	\$458	\$1,254	\$107
Totals, Resources	\$2,817	\$3,523	\$2,761
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	548	869	472
FUND BALANCE	\$2,269	\$2,654	\$2,289
Reserve for economic uncertainties	2,269	2,654	2,289

⁵ Includes funds not yet transferred to the General Fund, pursuant to Sections 13.50 and 13.80, Budget Act of 1993.

0482 Surface Impoundment Assessment Account, General Fund

BEGINNING BALANCE	-	\$945	\$748
Prior year adjustments	\$841 ⁶	-	-
Balance, Adjusted	\$841	\$945	\$748
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees	114	-	-
150300 Income from surplus money investments	45	-	-
Totals, Revenues	\$159	-	-
Totals, Resources	\$1,000	\$945	\$748
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	55	197	-
FUND BALANCE	\$945	\$748	\$748
Reserve for economic uncertainties	945	748	748

⁶ Includes funds not yet transferred to the General Fund, pursuant to Sections 13.50 and 13.80, Budget Act of 1993.

0679 State Water Quality Control Fund ^e

BEGINNING BALANCE	\$15,368	\$12,043	\$5,885
Prior year adjustments	-780	-	-
Balance, Adjusted	\$14,588	\$12,043	\$5,885
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
211600 Services income (pollution cleanup and abatement)	2,237	1,920	1,920
214500 Investment income from loans	371	410	410
217500 Fines and penalties (pollution cleanup and abatement)	2,904	1,147	1,147
250300 Income from surplus money investments	1,044	500	500
Totals, Operating Revenues	\$6,556	\$3,977	\$3,977
Totals, Resources	\$21,144	\$16,020	\$9,862
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources (State Operations)	5,203	3,790	-
3940 State Water Resources Control Board:			
State Operations	2,308	4,715	2,033
Local Assistance	2,066	2,180	2,180
Totals, Disbursements	\$9,577	\$10,685	\$4,213

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1994-95	1995-96	1996-97
Expenditure Reductions:			
3940 State Water Resources Control Board:			
Local Assistance:			
Loan repayments from public agencies (principal)	-\$476	-\$550	-\$550
Totals, Expenditures	\$9,101	\$10,135	\$3,663
FUND BALANCE	\$12,043	\$5,885	\$6,199
Reserve for unexpended prior allocations	8,430	5,467	5,467
Reserve for Pollution Cleanup and Abatement Account	3,613	418	732
0737⁷ State Clean Water and Water Conservation Fund^c			
BEGINNING BALANCE	\$9,705	\$6,629	\$4,595
Prior year adjustments	-1,159	-	-
Balance, Adjusted	\$8,546	\$6,229	\$4,595
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	1,917	2,034	-
FUND BALANCE	\$6,629	\$4,595	\$4,595
Reserve for unexpended prior allocations	5,837	4,595	4,595
Funds available for allocation	792	-	-
⁷ The State Clean Water Bond Fund (Fund 0734) accounted for the Bond Laws of 1970, 1974 and 1978. Since only the Bond Law of 1978 (State Clean Water and Water Conservation Fund—Fund 0737) has any remaining funds, the fund name and title has been changed.			
0740 1984 State Clean Water Bond Fund^c			
BEGINNING BALANCE	\$65,444	\$48,133	\$36,698
Prior year adjustments	-16	-	-
Balance, Adjusted	\$65,428	\$48,133	\$36,698
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214500 Interest income from loans	1,270	1,260	1,260
250300 Income from surplus money investments	2,902	2,700	2,700
Totals, Operating Revenues	\$4,172	\$3,960	\$3,960
Transfer to Other Funds:			
T00001 General Fund per Water Code Section 13999.6 (Chapter 397, Statutes of 1984)	-558	-	-
Totals, Revenues and Transfers	\$3,614	\$3,960	\$3,960
Totals, Resources	\$69,042	\$52,093	\$40,658
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	48	49	41
Local Assistance	-	20	20
Local Assistance (Mono Lake)	-	-	2,250
3940 State Water Resources Control Board:			
State Operations	1,830	3,086	3,086
Local Assistance	20,730	13,500	13,500
9590 (3880) Payment of Interest on PMIA Loans:			
Department of Water Resources (State Operations)	1	-	-
Totals, Disbursements	\$22,609	\$16,655	\$18,897
Expenditure Reductions:			
Loan repayments from public agencies (Local Assistance):			
3860 Department of Water Resources	-265	-260	-260
3940 State Water Resources Control Board	-1,435	-1,000	-1,000
Totals, Expenditure Reductions	-\$1,700	-\$1,260	-\$1,260
Totals, Expenditures	\$20,909	\$15,395	\$17,637
FUND BALANCE	\$48,133	\$36,698	\$23,021
Reserve for unexpended prior allocations	29,174	20,846	12,518
Funds available for allocation	18,959	15,852	10,503
0744 1986 Water Conservation and Water Quality Bond Fund^c			
BEGINNING BALANCE	\$65,906	\$65,776	\$40,683
Prior year adjustments	18,288	-	-
Balance, Adjusted	\$84,194	\$65,776	\$40,683

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	1,219.3	1,405.2	1,405.2	\$57,792	\$66,884	\$68,126
Workload and Administrative Adjustments:						
Reduction per Sections 3.75 and 3.90				Salary Range		
Staff Counsel.....	-	-1.0	-1.0	3,200-6,043	-70	-73
Assoc Engrng Geologist.....	-	-1.2	-1.2	3,869-4,702	-66	-68
Totals, Reductions per Sections 3.75 and 3.90.....	-	-2.2	-2.2	-	-\$136	-\$141
Salary Savings Adjustment:						
Envirntl Spec III.....	-	-	-38.6	2,916-3,513	-	-\$1,737
Totals, Salary Savings Adjustment....	-	-	-38.6	-	-	-\$1,737
Positions Established:						
Section 28.00:						
Sr Water Resource Control Engr.....	-	1.9	-	4,454-5,413	102	-
Assoc Water Resource Control Engr...	-	0.9	-	3,869-4,702	42	-
Envirntl Spec III.....	-	1.9	-	3,513-4,242	80	-
Water Resource Control Engr.....	-	0.5	-	2,868-3,988	17	-
Engrng Geologist.....	-	0.7	-	2,868-3,988	24	-
Ofc Asst-Typing.....	-	0.2	-	1,656-2,138	4	-
Totals, Positions Established.....	-	6.1	-	-	\$269	-
Totals, Workload and Administrative Adjustments.....	-	3.9	-40.8	-	\$133	-\$1,878
Reductions in Authorized Positions:						
Staff Counsel III.....	-	-	-0.5	5,760-6,969	-	-41
Staff Toxicologist-Supvr.....	-	-	-1.7	4,994-6,042	-	-120
Sr Engrng Geologist.....	-	-	-2.6	4,454-5,413	-	-139
Envirntl Spec IV-Suprvy.....	-	-	-3.0	4,045-4,883	-	-171
Assoc Engrng Geologist.....	-	-	-1.7	3,869-4,702	-	-96
Envirntl Spec III.....	-	-	-31.0	3,513-4,242	-	-1,413
Assoc Govtl Prog Analyst.....	-	-	-2.8	3,430-4,139	-	-136
Envirntl Spec II.....	-	-	-1.0	2,916-3,513	-	-34
Envirntl Spec I.....	-	-	-1.5	2,400-2,882	-	-52
Secty.....	-	-	-1.0	2,074-2,521	-	-29
Ofc Techn-Typing.....	-	-	-2.0	2,038-2,477	-	-58
Ofc Asst-Typing.....	-	-	-1.0	1,656-2,138	-	-21
Totals, Reductions in Authorized Positions.....	-	-	-49.8	-	-	-\$2,310
Proposed New Positions:						
Staff Counsel III.....	-	-	0.5	5,760-6,969	-	42
Staff Toxicologist-Supvr.....	-	-	0.7	4,994-6,042	-	51
Sr Engrng Geologist.....	-	1.0	1.0	4,454-5,413	-	53
Sr Water Resource Control Engr.....	-	1.0	1.0	4,454-5,413	-	53
Envirntl Spec IV-Suprvy.....	-	-	1.0	4,045-4,883	-	59
Staff Svcs Mgr I.....	-	-	1.0	3,958-4,775	-	47
Assoc Engrng Geologist.....	-	7.0	12.0	3,869-4,702	-	627
Assoc Water Resource Control Engr...	-	6.0	15.0	3,869-4,702	-	744
Envirntl Spec III.....	-	-	9.0	3,513-4,242	-	453
Assoc Govtl Prog Analyst.....	-	-	4.5	3,430-4,139	-	293
Engrng Geologist.....	-	1.0	1.0	2,868-3,988	-	35
Water Resource Control Engr.....	-	2.0	2.0	2,868-3,988	-	69
Secty.....	-	-	0.5	2,074-2,521	-	15
Ofc Techn-Typing.....	-	-	0.5	2,038-2,477	-	15
Totals, Proposed New Positions.....	-	18.0	49.7	-	-	\$2,556
Partial year adjustments.....	-	-9.0	-	-	-407	-
Total Adjustments.....	-	12.9	-40.9	-	-\$274	-\$1,632
TOTALS, SALARIES AND WAGES.....	1,219.3	1,418.1	1,364.3	\$57,792	\$66,610	\$66,494

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL

Department Objectives Statement

The Department of Toxic Substances Control protects public health and the environment by (a) regulating hazardous waste management activities, (b) overseeing or performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmental protection technologies and (d) providing regulatory assistance and public education.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
12	Site Mitigation.....	391.4	369.1	386.6	\$54,075	\$55,440	\$98,785
13	Hazardous Waste Management.....	445.5	409.5	429.1	41,184	38,875	37,937
17	External Affairs.....	89.8	63.8	—	8,290	8,788	—
18	Science, Engineering and Technology.....	—	—	92.4	—	—	9,611
15	Statewide Support.....	—	—	—	11,046	15,864	4,992
16	Program Direction and Support.....	154.6	242.6	—	17,895	25,935	—
19	Administration.....	—	—	194.1	—	—	23,335
19.02	Distributed Administration.....	—	—	—	—	—	—23,335
	Distributed Program Direction and Support.....	—	—	—	—17,710	—25,935	—
TOTALS, PROGRAMS.....		1,081.3	1,085.0	1,102.2	\$114,780	\$118,967	\$151,325
0001	General Fund.....				1,569	845	32,180
0013	Federal Receipts Account (HWCA).....				745	5,849	3,310
0014	Hazardous Waste Control Account, General Fund.....				67,279	62,186	54,454
0018	Site Remediation Account.....				1,003	1,003	—
0028	Unified Program Account.....				—	125	1,123
0059	Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....				2,677	2,767	533
0065	Illegal Drug Lab Cleanup Account.....				—	—	4,291
	Less funding provided by General Fund.....				—	—	—1,581
0100	California Used Oil Recycling Fund.....				245	238	227
0455	Hazardous Substance Account, General Fund.....				5,037	5,010	5,189
0456	Expedited Site Remediation Trust Fund.....				—	—	8,196
0458	Hazardous Substance Site Operations and Maintenance Account.....				3	25	3
0484	Hazardous Substance Clearing Account.....				5,084	4,540	4,002
0710	Hazardous Substance Cleanup Fund ^c				3,040	—	1,600
0826	Superfund Bond Trust Fund ^c				—	—	—
	Less funding provided by Hazardous Substance Account.....				—5,026	—5,000	—5,000
	Less funding provided by Hazardous Substance Cleanup Fund.....				—507	—	—
0890	Federal Trust Fund ^f				25,392	33,532	33,518
0995	Reimbursements.....				8,239	7,847	9,280

12 SITE MITIGATION

Program Objectives Statement

This program implements the State's site cleanup laws and participates in the Federal Superfund program. The program's enforcement element is aimed at accomplishing cleanup through departmental oversight of work performed by responsible parties (RPs). Where no RPs can be found or where they are not taking proper and timely action, the department may use state or federal funds to undertake the cleanup. However, the department attempts to recover all cleanup costs from identified RPs. The department is currently overseeing approximately 350 hazardous substance release sites. New sites are being identified through surveillance and enforcement efforts and by examination of other already-identified potential sites.

The program is continuing efforts to improve the site mitigation process by expediting the investigation and remediation of hazardous substance release sites. One such effort is the Expedited Remedial Action Program which provides an alternative to enforcement-based cleanups. Cleanup standards are developed consistent with the permanent land use, providing flexibility in completing the investigation and risk assessment and allowing the responsible person substantial latitude in selecting the final remedy. Thirty sites which meet the program criteria are eligible for remediation under this pilot program.

The department is using Department of Defense (DOD) funding for work on military facilities. An Office of Military Facilities has been established to conduct cleanup work at both open and closing military installations and to serve as liaison with the local communities on related economically and publicly sensitive issues.

The program also includes Emergency Response (ER), which has 24-hour response for off-highway spills and clandestine drug laboratory removals. The ER program, in addition to providing hazardous materials training and equipment to local government, funds approximately 200-250 spill responses and 600-700 illicit drug laboratory removals annually.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$887,000 and 7.3 positions (6.9 personnel years) to align expenditures with projected revenues.
- \$12,000,000 General Fund and 7.5 positions (7.1 personnel years) for cleanup of the Stringfellow Federal Superfund Site.
- \$18,251,000 General Fund and 3.0 positions (2.8 personnel years) for settlement of the State's responsibility at the Casmalia Resources Hazardous Waste Management Facility.
- A reduction of \$2,248,000 and 6.5 positions (6.2 personnel years) due to the sunset of the Railroad Accident Prevention and Immediate Deployment Fee Collection program.
- \$1,581,000 General Fund and 1.0 position (0.9 personnel year) to clean up an increasing number of clandestine drug labs closed by the Department of Justice.

13 HAZARDOUS WASTE MANAGEMENT

This program regulates hazardous waste through its permitting and compliance activities. Permitting activities include new permit determinations, permit modifications and permit maintenance. The program is also involved with the oversight of facility closures, long-term maintenance of closed facilities, closure certification approvals and approval and oversight of corrective action.

Compliance activities include onsite inspections to ensure that facilities which treat, store, or dispose of hazardous waste are in compliance with state and federal requirements. Inspectors tell facilities of violations detected and offer compliance information. Regulatory compliance is also accomplished through electronic surveillance, focused enforcement and initiatives targeted at noncompliance. The program also works closely with local government to implement the Certified Unified Program Agency concept, as authorized by Chapter 418, Statutes of 1993 (SB 1082).

The program emphasizes permit streamlining and compliance by providing permitting and compliance guidance, training and technical assistance.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

Major Budget Adjustments Proposed for 1996-97

- A net reduction of \$739,000 and 16.5 positions (15.6 personnel years) to align expenditures with projected revenues.
- A redirection of \$178,000 to provide support to the Permit Assistance Center Program.
- A redirection of \$998,000 from the Hazardous Waste Control Account to the Unified Program Account for hazardous waste tiered-permitting activities pursuant to Chapter 418, Statutes of 1993 (SB 1082).
- A net increase of \$114,000 and 2.0 positions (1.9 personnel years) to provide increased investigative and enforcement efforts at used oil storage and transfer facilities pursuant to Chapter 822, Statutes of 1995.

15 STATEWIDE SUPPORT

This program includes support from the Hazardous Waste Control Account for departments other than the Department of Toxic Substances Control. This support is provided by interagency or interdepartmental agreements in lieu of direct appropriations.

Major Budget Adjustments Proposed for 1996-97

- A Hazardous Waste Control Account (HWCA) reduction of \$1,682,000 from HWCA allocations to the Department of Health Services (DHS). Functions in DHS formerly funded by HWCA will be funded by a direct General Fund appropriation.
- A reduction of \$1,500,000 due to the reduced cost of fee collection intended by the Legislature pursuant to Chapter 638, Statutes of 1995. This reduction will be achieved through reductions in the Board of Equalization's fee collection activities as well as possible outsourcing of some of the revenue collection workload.

16 PROGRAM DIRECTION AND SUPPORT

Beginning in 1996-97, this program is being eliminated, with its various functions transferred to either the Science Engineering and Technology Program or the Administration Program.

17 EXTERNAL AFFAIRS**Program Objectives Statement**

This program fosters communication among the department, the regulated community, and others in the areas of pollution prevention, permitting and site mitigation, business assistance, and the department's ongoing regulatory activities. The program encourages source reduction and the development of new technologies for reducing or treating hazardous waste; evaluates source-reduction plans submitted by industry; awards grants for the development of new technologies; produces informational and technical publications; and plays a leading role in the California Environmental Technology Partnership. The program provides assistance to businesses in complying with hazardous waste regulations and provides a public participation function to ensure that impacted communities and environmental organizations have an opportunity to participate in the department's decision-making process. Activities include: operation of a consultative services program for businesses to receive assistance in complying with regulations; operation of an ombudsman program that assists department stakeholders; and support of electronic bulletin board and internet services to assist users in understanding hazardous waste regulations. Beginning in 1996-97, this program is being eliminated, with its various functions transferred to either the Science, Engineering and Technology Program or the Administration Program.

18 SCIENCE, ENGINEERING AND TECHNOLOGY**Program Objectives Statement**

This program provides a variety of scientific support services to the Site Mitigation and Hazardous Waste Management programs in such fields as toxicology and risk assessment, hazardous waste classification and evaluation, industrial hygiene, and laboratory services. It also has the responsibility of conducting and encouraging independent research on pollution prevention activities such as source reduction and the development of hazardous waste environmental technologies. This includes encouraging source reduction and the development of new technologies for reducing or treating hazardous waste; evaluating source-reduction plans submitted by industry; awarding grants for the development of new technologies; producing informational and technical publications; and taking a leading role in the California Environmental Technology Partnership, a public-private partnership focused on promoting and assisting the environmental technology, product, and service industry in California. The costs for these activities were previously budgeted under External Affairs Program and the Program Direction and Support Program.

Major Budget Adjustments Proposed for 1996-97

- A reduction of 3.1 positions (3.0 personnel years) to bring salary savings in line with a normal turnover level.

19 ADMINISTRATION**Major Budget Adjustments Proposed for 1996-97**

- A redirection of 4.5 positions (4.2 personnel years) to permanently transfer the Hazardous Materials Data Management Program from the Office of Environmental Health Hazard Assessment to the Department of Toxic Substances Control.
- A reduction of 7.9 positions (7.5 personnel years) to bring salary savings in line with a normal turnover level.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****12 SITE MITIGATION**

	1994-95	1995-96	1996-97
0001 General Fund.....	\$1,433	\$506	\$31,977
0014 Hazardous Waste Control Account	18,883	23,924	19,651
0018 Site Remediation Account	1,003	1,003	-
0059 Hazardous Spill Prevention Account	2,677	2,531	533
0065 Illegal Drug Lab Cleanup Account.....	-	-	4,291
Less funding provided by the General Fund	-	-	-1,581
0455 Hazardous Substance Subaccount.....	5,037	5,010	5,189
0456 Expedited Site Remediation Trust Fund.....	-	-	8,196
0458 Site Operation and Maintenance Account.....	3	25	3
0484 Hazardous Substance Clearing Account	5,084	4,540	4,002
0710 Hazardous Substance Cleanup Fund	3,040	-	1,600

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	1994-95	1995-96	1996-97
0826 Superfund Bond Trust Fund	-\$5,533	-\$5,000	-\$5,000
0890 Federal Trust Fund	18,005	18,014	25,037
0995 Reimbursements	4,443	4,887	4,887
Totals, State Operations	\$54,075	\$55,440	\$98,785
PROGRAM REQUIREMENTS			
13 HAZARDOUS WASTE MANAGEMENT			
0001 General Fund	\$136	\$339	\$203
0013 Federal Receipts Account	745	5,849	3,310
0014 Hazardous Waste Control Account	31,027	22,645	21,962
0028 Unified Program Account	-	125	1,123
0100 California Used Oil Recycling Fund	245	238	227
0890 Federal Trust Fund	7,272	7,892	7,892
0995 Reimbursements	1,759	1,787	3,220
Totals, State Operations	\$41,184	\$38,875	\$37,937
PROGRAM REQUIREMENTS			
15 STATEWIDE SUPPORT			
0014 Hazardous Waste Control Account	\$11,046	\$8,591	\$4,992
0059 Hazardous Spill Prevention Account	-	236	-
0890 Federal Trust Fund	-	7,037	-
Totals, State Operations	\$11,046	\$15,864	\$4,992
PROGRAM REQUIREMENTS			
16 PROGRAM DIRECTION AND SUPPORT			
0001 General Fund	(\$74)	-	-
0013 Federal Receipts Account	(182)	-	-
0014 Hazardous Waste Control Account	(19,316)	(\$21,979)	-
0059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund	(-575)	-	-
0100 California Used Oil Recycling Fund	(23)	-	-
0890 Federal Trust Fund	(-1,310)	(3,955)	-
0995 Reimbursements	185	-	-
Totals, State Operations	\$185	-	-
PROGRAM REQUIREMENTS			
17 EXTERNAL AFFAIRS			
0014 Hazardous Waste Control Account	\$6,323	\$7,026	-
0890 Federal Trust Fund	115	589	-
0995 Reimbursements	1,852	1,173	-
Totals, State Operations	\$8,290	\$8,788	-
PROGRAM REQUIREMENTS			
18 SCIENCE ENGINEERING AND TECHNOLOGY			
0014 Hazardous Waste Control Account	-	-	\$7,849
0890 Federal Trust Fund	-	-	589
0995 Reimbursements	-	-	1,173
Totals, State Operations	-	-	\$9,611
PROGRAM REQUIREMENTS			
19 ADMINISTRATION			
0014 Hazardous Waste Control Account	-	-	(\$19,380)
0890 Federal Trust Fund	-	-	(3,955)
Totals, State Operations	-	-	-
TOTALS, EXPENDITURES (State Operations)	\$114,780	\$118,967	\$151,325

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	1,081.3	1,187.9	1,182.9	\$50,365	\$54,358	\$55,309
Total Adjustments	-	-3.5	-23.3	-	-298	-956
Estimated Salary Savings	-	-99.4	-57.4	-	-1,644	-2,024
Net Totals, Salaries and Wages	1,081.3	1,085.0	1,102.2	\$50,365	\$52,416	\$52,329

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Staff Benefits	-	-	-	\$12,722	\$12,934	\$12,632
Totals, Personal Services.....	1,081.3	1,085.0	1,102.2	\$63,087	\$65,350	\$64,961
OPERATING EXPENSES AND EQUIPMENT.....				\$35,545	\$27,152	\$65,612
SPECIAL ITEMS OF EXPENSE						
Debt Service.....				5,084	4,540	4,002
Interagency Pass-through Disbursement				11,064	16,155	12,552
Totals, Special Items of Expense				\$16,148	\$20,695	\$16,554
UNCLASSIFIED						
Responsible Parties				-	2,719	2,719
Financial Legislation				-	535	142
Federal Special Projects				-	2,516	1,337
Totals, Unclassified.....				-	\$5,770	\$4,198
TOTALS, EXPENDITURES.....				\$114,780	\$118,967	\$151,325

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$136	\$340	\$30,454
011 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account).....	-	-	1,581
Allocation for contingencies or emergencies	650	-	-
Adjustment per Section 3.60.....	-	9	-
Reduction per Section 3.75.....	-	-2	-
Reduction per Section 3.90.....	-	-2	-
Prior year balances available:			
Chapter 1428, Statutes of 1985	4,216 ¹	4,077	3,577
Chapter 447, Statutes of 1991	644 ¹	-	-
Totals Available	\$5,646	\$4,422	\$35,612
Balance available in subsequent years	-4,077	-3,577	-3,432
TOTALS, EXPENDITURES.....	\$1,569	\$845	\$32,180

¹ The carryover amounts for Chapter 1428, Statutes of 1985, and Chapter 447, Statutes of 1991, include \$550,739 and \$644,007, respectively, which were erroneously excluded from the current year expenditures displayed in the 1995-96 Governor's Budget. The State Controller's and departmental records have been adjusted to reflect these corrected amounts.

0013 Federal Receipts Account

APPROPRIATIONS			
001 Budget Act appropriation	\$1,002	\$5,785	\$3,310
Adjustment per Section 3.60.....	-	64	-
Totals Available.....	\$1,002	\$5,849	\$3,310
Unexpended balance, estimated savings.....	-257	-	-
TOTALS, EXPENDITURES.....	\$745	\$5,849	\$3,310

0014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$73,016	\$61,637	\$54,454
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund).....	-	(4,193)	(4,200)
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account).....	-	-	(2,710)
014 Budget Act appropriation (transfer to Hazardous Substance Subaccount).....	-	-	(964)
Transfer expenditure authority to Health and Safety Code Section 25354.....	-1,000	-1,000	-1,000
Health and Safety Code Section 25354.....	1,000	1,000	1,000
Adjustment per Section 3.60.....	-	677	-
Transfer to Legislative Claims (9670).....	-65	-11	-
Totals Available.....	\$72,951	\$62,303	\$54,454
Unexpended balance, estimated savings.....	-5,672	-117	-
TOTALS, EXPENDITURES.....	\$67,279	\$62,186	\$54,454

0018 Site Remediation Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$1,003	\$1,003	-

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0028 Unified Program Account

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	-	\$124	\$1,123
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	-	\$125	\$1,123

0058 Rail Accident Prevention and Response Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund)	(\$3,275)	(\$3,275)	-
Unexpended balance, estimated savings (transfer not made)	(-105)	-	-
TOTALS, EXPENDITURES	(\$3,170)	(\$3,275)	-

0059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,722	\$2,737	\$533
Adjustment per Section 3.60	-	30	-
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$2,677	\$2,767	\$533

0065 Illegal Drug Lab Cleanup Account

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,291
Less funding provided by the General Fund	-	-	-1,581
TOTALS, EXPENDITURES	-	-	\$2,710

0100 California Used Oil Recycling Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$235	\$227
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$245	\$238	\$227

0428 Hazardous Waste Management Planning Subaccount

001 Budget Act appropriation (transfer to Hazardous Waste Control Account) (expenditures)	-	(\$3)	-
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0455 Hazardous Substance Account, General Fund

APPROPRIATIONS			
Health and Safety Code Section 25385.8	\$26	-	-
Chapter 376, Statutes of 1984 (transfer to Superfund Bond Trust Fund)	5,000	\$5,000	\$5,000
Prior year balance available:			
Chapter 1302, Statutes of 1982	484	473	463
Totals Available	\$5,510	\$5,473	\$5,463
Balance available in subsequent years	-473	-463	-274
TOTALS, EXPENDITURES	\$5,037	\$5,010	\$5,189

0456 Expedited Site Remediation Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,098	\$4,098
Prior year balance available:			
Item 3960-001-456, Budget Act of 1995 as reappropriated by Item 3960-490, Budget Act of 1996	-	-	4,098
Balance available in subsequent years	-	-4,098	-
TOTALS, EXPENDITURES	-	-	\$8,196

0458 Hazardous Site Operations and Maintenance Account

APPROPRIATIONS			
Health and Safety Code Section 25330.5 (expenditures)	\$3	\$25	\$3

0484 Hazardous Substance Clearing Account

APPROPRIATIONS			
Health and Safety Code Section 25334:			
Principal repayment to General Fund	(\$7,725)	(\$7,725)	(\$6,995)
Interest expense (expenditures)	5,084	4,540	4,002

0710 Hazardous Substance Cleanup Fund °

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,600
Health and Safety Code Section 25385.8 (transfer to Superfund Bond Trust Fund)	\$507	-	-

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

Prior year balance available:	1994-95	1995-96	1996-97
Chapter 1439, Statutes of 1985	\$10,292 ¹	\$7,759	\$7,759
Totals Available	\$10,799	\$7,759	\$9,359
Balance available in subsequent years	-7,759	-7,759	-7,759
TOTALS, EXPENDITURES	\$3,040	-	\$1,600

¹ The carryover amount for Chapter 1439, Statutes of 1995, includes \$6,661,605 which was erroneously excluded from the current year expenditures displayed in the 1995-96 Governor's Budget. The State Controller's and departmental records have been adjusted to reflect these corrected amounts.

0826 Superfund Bond Trust Fund ^e

APPROPRIATIONS			
Transfer to Hazardous Substance Clearing Account per Health and Safety Code Sections 25385.5 and 25385.8	(\$9,700)	(\$10,423)	(\$10,997)
Less funding provided by Hazardous Substance Account (Chapter 376, Statutes of 1984)	-26	-	-
Less funding provided by Hazardous Substance Account	-5,000	-5,000	-5,000
Less funding provided by Hazardous Substance Cleanup Fund	-507	-	-
NET TOTALS, EXPENDITURES	-\$5,533	-\$5,000	-\$5,000

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$30,370	\$33,165	\$33,518
Adjustment per Section 3.60	-	367	-
Budget adjustment	-4,978	-	-
TOTALS, EXPENDITURES	\$25,392	\$33,532	\$33,518

0995 Reimbursements

Reimbursements	\$8,239	\$7,847	\$9,280
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$114,780	\$118,967	\$151,325

FUND CONDITION STATEMENT

0010 Hazardous Materials Enforcement Training Account	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$15	\$17	\$19
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	1	1	1
164300 Penalty assessments	1	1	1
Totals, Revenues and Transfers	\$2	\$2	\$2
Totals, Resources	\$17	\$19	\$21
FUND BALANCE	\$17	\$19	\$21
Reserve for economic uncertainties	17	19	21
0013 Federal Receipts Account, Hazardous Waste Control Account			
BEGINNING BALANCE	\$1,815	\$4,318	\$903
Prior year adjustments	-12	-	-
Balance, Adjusted	\$1,803	\$4,318	\$903
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125400 Hazardous waste control fees	3,046	2,434	2,407
125600 Other regulatory fees	75	-	-
150300 Income from surplus money investments	139	-	-
Totals, Revenues	\$3,260	\$2,434	\$2,407
Totals, Resources	\$5,063	\$6,752	\$3,310
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	745	5,849	3,310
FUND BALANCE	\$4,318	\$903	-
Reserve for economic uncertainties	4,318	903	-

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0014 Hazardous Waste Control Account, General Fund		1994-95	1995-96	1996-97
BEGINNING BALANCE.....		\$11,897	\$6,302	\$2,411
Prior year adjustments.....		-8,241	-	-
Balance, Adjusted		\$3,656	\$6,302	\$2,411
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125400 Hazardous waste control fees.....		59,119	50,827	44,405
125600 Other regulatory fees		1,743	6,344	5,254
150300 Income from surplus money investments		664	121	121
161400 Miscellaneous revenue		597	279	279
161900 Other revenue—cost recoveries.....		10,305	8,500	10,620
164300 Penalty assessments.....		7,166	4,200	4,200
Totals, Revenues		\$79,594	\$70,271	\$64,879
Transfers to Other Funds:				
T00018 Site Remediation Account per Chapter 852, Statutes of 1992.....		-1,290	-1,003	-
T00065 Illegal Drug Lab Cleanup Account per Item 3960-013-0014, Budget Act of 1996		-	-	-2,710
T00455 Hazardous Substance Subaccount per Chapter 852, Statutes of 1992.....		-5,000	-2,500	-2,500
T00455 Hazardous Substance Subaccount per Item 3960-014-0014, Budget Act of 1996		-	-964	-
T00456 Expedited Site Remediation Trust Fund per Budget Act Item 3960-011-0014		-	-4,193	-4,200
Totals, Transfers to Other Funds		-\$6,290	-\$8,660	-\$9,410
Totals, Revenues and Transfers		\$73,304	\$61,611	\$55,469
Totals, Resources		\$76,960	\$67,913	\$57,880
EXPENDITURES				
Disbursements:				
0820 Department of Justice (State Operations)		3,255	3,305	3,425
3960 Department of Toxic Substances Control (State Operations)		67,279	62,186	54,454
9670 Legislative Claims (State Operations)		65	11	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		59	-	-
Totals, Disbursements.....		\$70,658	\$65,502	\$57,879
FUND BALANCE.....		\$6,302	\$2,411	\$1
Reserve for economic uncertainties		6,302	2,411	1
0018 Site Remediation Account				
BEGINNING BALANCE.....		-\$3,308	-	-
Prior year adjustments.....		3,021	-	-
Balance, Adjusted		-\$287	-	-
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
F00014 Hazardous Waste Control Account per Chapter 852, Statutes of 1992.....		1,290	\$1,003	-
Totals, Resources.....		\$1,003	\$1,003	-
EXPENDITURES				
3960 Department of Toxic Substances Control (State Operations)		1,003	1,003	-
FUND BALANCE.....		-	-	-
0028 Unified Program Account				
BEGINNING BALANCE.....		-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees		-	\$190	\$2,666
Totals, Revenues		-	\$190	\$2,666
Totals, Resources		-	\$190	\$2,666
EXPENDITURES				
Disbursements:				
0690 Office of Emergency Services (State Operations)		-	31	31
1710 State Fire Marshal (State Operations)		-	34	-
3540 Department of Forestry and Fire Protection (State Operations)...		-	-	403

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	1994-95	1995-96	1996-97
3940 State Water Resources Control Board (State Operations)	-	-	\$414
3960 Department of Toxic Substances Control (State Operations)	-	\$125	1,123
Totals, Disbursements	-	\$190	\$1,971
FUND BALANCE	-	-	\$695
Reserve for economic uncertainties	-	-	695
0058 Rail Accident Prevention and Response Fund			
BEGINNING BALANCE	\$1,303	\$244	-
Prior year adjustments	-479	-	-
Balance, Adjusted	\$824	\$244	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	2,467	2,651	-
150300 Income from surplus money investments	123	-	-
Totals, Revenues	\$2,590	\$2,651	-
Transfers to Other Funds:			
T00059 Transfer to Hazardous Spill Prevention Account per Budget Act Item 3960-011-0058	-3,170	-2,895	-
Totals, Revenues and Transfers	-\$580	-\$244	-
Totals, Resources	\$244	-	-
FUND BALANCE	\$244	-	-
0059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund			
BEGINNING BALANCE	\$1	\$1,385	\$1,125
Prior year adjustments	1,231	-	-
Balance, Adjusted	\$1,232	\$1,385	\$1,125
REVENUES AND TRANSFERS			
Receipts:			
Revenue:			
150300 Income from surplus money investments	81	81	-
Transfers from Other Funds:			
F00058 Rail Accident Prevention and Response Fund per Budget Act Item 3960-011-0058	3,170	2,895	-
Totals, Revenues and Transfers	\$3,251	\$2,976	-
Totals, Resources	\$4,483	\$4,361	\$1,125
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	2,677	2,767	533
3980 Office of Environmental Health Hazard Assessment (State Opera- tions)	421	469	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	8
Totals, Disbursements	\$3,098	\$3,236	\$541
FUND BALANCE	\$1,385	\$1,125	\$584
Reserve for economic uncertainties	1,385	1,125	584
0065 Illegal Drug Lab Cleanup Account			
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00014 Hazardous Waste Control Account per Item 3960-013-0014, Bud- get Act of 1996	-	-	\$2,710
Totals, Revenues and Transfers	-	-	\$2,710
Totals, Resources	-	-	\$2,710
EXPENDITURES			
3960 Department of Toxic Substances Control (State Operations)	-	-	4,291
Expenditure Reductions:			
Less funding provided by the General Fund	-	-	-1,581
Totals, Expenditures	-	-	\$2,710
FUND BALANCE	-	-	-

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0428 Hazardous Waste Management Planning Subaccount

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$3	-	-
Transfers to Other Funds:			
T00014 General Fund per Section 16346 of the Government Code	-3	-	-
Totals, Transfers to Other Funds	<u>-3</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>

0455 Hazardous Substance Account, General Fund

BEGINNING BALANCE.....	\$943	-\$765	\$189
Prior year adjustments.....	-1,734	-	-
Balance, Adjusted	<u>-\$791</u>	<u>-\$765</u>	<u>\$189</u>
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	26	-	-
161400 Miscellaneous revenue	8	-	-
164300 Penalty assessments.....	37	2,500	2,500
Totals, Revenues	<u>\$71</u>	<u>\$2,500</u>	<u>\$2,500</u>
Transfers from Other Funds:			
F00014 Hazardous Waste Control Account per Chapter 852, Statutes of 1992	5,000	2,500	2,500
F00014 Hazardous Waste Control Account per Item 3960-01-0014, Budget Act of 1996.....	-	964	-
Totals, Transfers from Other Funds.....	<u>\$5,000</u>	<u>\$3,464</u>	<u>\$2,500</u>
Totals, Revenues and Transfers.....	<u>\$5,071</u>	<u>\$5,964</u>	<u>\$5,000</u>
Totals, Resources.....	<u>\$4,280</u>	<u>\$5,199</u>	<u>\$5,189</u>

EXPENDITURES

Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	5,037	5,010	5,189
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	-	-
Totals, Disbursements	<u>\$5,045</u>	<u>\$5,010</u>	<u>\$5,189</u>
FUND BALANCE	<u>-\$765</u>	<u>\$189</u>	<u>-</u>
Reserve for encumbrances, pursuant to Chapter 1302, Statutes of 1982.....	-765	189	-

0456 Expedited Site Remediation Trust Fund

BEGINNING BALANCE.....	-	-	\$4,193
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00014 Hazardous Waste Control Account per Item 3960-001-014, Budget Act of 1995	-	\$4,193	4,200
Totals, Revenues and Transfers.....	<u>-</u>	<u>\$4,193</u>	<u>\$4,200</u>
Totals, Resources.....	<u>-</u>	<u>\$4,193</u>	<u>\$8,393</u>

EXPENDITURES

Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	-	-	8,196
Totals, Disbursements	<u>-</u>	<u>-</u>	<u>\$8,196</u>
FUND BALANCE	<u>-</u>	<u>\$4,193</u>	<u>\$197</u>
Reserve for economic uncertainties	-	4,193	197

0458 Hazardous Substance Site Operations and Maintenance Account

BEGINNING BALANCE.....	\$1,800	\$2,397	\$2,486
Prior year adjustments.....	486	-	-
Balance, Adjusted	<u>\$2,286</u>	<u>\$2,397</u>	<u>\$2,486</u>
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	113	113	113
151200 Income from Condemnation Deposits Fund	1	1	1
Totals, Revenues	<u>\$114</u>	<u>\$114</u>	<u>\$114</u>
Totals, Resources	<u>\$2,400</u>	<u>\$2,511</u>	<u>\$2,600</u>

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	1994-95	1995-96	1996-97
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	\$3	\$25	\$3
FUND BALANCE	\$2,397	\$2,486	\$2,597
Reserve for economic uncertainties	2,397	2,486	2,597
0484 Hazardous Substance Clearing Account			
BEGINNING BALANCE	\$1,842	\$872	\$1,387
Prior year adjustments.....	1	-	-
Balance, Adjusted	\$1,843	\$872	\$1,387
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	38	38	38
161400 Miscellaneous revenue	319	319	319
161900 Cost recoveries	1,781	2,000	2,000
Totals, Revenues	\$2,138	\$2,357	\$2,357
Transfers from Other Funds:			
F00826 Superfund Bond Trust Fund per Section 25385.8 of Health and Safety Code	9,700	10,423	10,997
Totals, Transfers from Other Funds	\$9,700	\$10,423	\$10,997
Transfers to Other Funds:			
T00001 General Fund per Section 25334 of Health and Safety Code (principal)	-7,725	-7,725	-6,995
Totals, Transfers to Other Funds	-\$7,725	-\$7,725	-\$6,995
Totals, Transfers.....	\$1,975	\$2,698	\$4,002
Totals, Revenues and Transfers.....	\$4,113	\$5,055	\$6,359
Totals, Resources.....	\$5,956	\$5,927	\$7,746
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations):			
Interest expense to the General Fund per Health and Safety Code Section 25	5,084	4,540	4,002
FUND BALANCE	\$872	\$1,387	\$3,744
Reserve for economic uncertainties	872	1,387	3,744
0710 Hazardous Substance Cleanup Fund			
BEGINNING BALANCE	\$3,631	\$7,759	\$7,759
Prior year adjustments.....	7,168	-	-
Balance, Adjusted	\$10,799	\$7,759	\$7,759
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	3,040	-	1,600
Totals, Disbursements	\$3,040	-	\$1,600
FUND BALANCE	\$7,759	\$7,759	\$6,159
Reserve for economic uncertainties	7,759	7,759	6,159
0826 Superfund Bond Trust Fund			
BEGINNING BALANCE	\$19,096	\$15,068	\$9,645
Prior year adjustments.....	139	-	-
Balance, Adjusted	\$19,235	\$15,068	\$9,645
REVENUES AND TRANSFERS			
Receipts:			
Transfers to Other Funds:			
T00484 Hazardous Substance Clearing Account per Health and Safety Code Section 25385.....	-9,700	-10,423	-10,997
Totals, Revenues and Transfers	-\$9,700	-\$10,423	-\$10,997
Totals, Resources	\$9,535	\$4,645	-\$1,352

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

				1994-95	1995-96	1996-97
EXPENDITURES						
Expenditure Reductions:						
3960 Department of Toxic Substances Control (State Operations):						
Less funding provided by Hazardous Substance Account				-\$5,026	-\$5,000	-\$5,000
Less funding provided by Hazardous Substance Cleanup Fund.....				-507	-	-
FUND BALANCE				\$15,068	\$9,645	\$3,648
Reserve for economic uncertainties				15,068	9,645	3,648
CHANGES IN						
AUTHORIZED POSITIONS						
				94-95	95-96	96-97
				1994-95	1995-96	1996-97
Totals, Authorized Positions.....				1,081.3	1,187.9	1,182.9
Workload and Administrative Adjustments:				\$50,365	\$54,358	\$55,309
Reductions in Authorized Positions:						
External Affairs:						
Div Chief ¹				-	-1.0	-
Hazardous Substances Scientist ¹				-	-1.0	-
Science, Engineering and Technology:						
Staff Toxicologist				-	-	-1.0
Supv Hazardous Substances Scientist I.				-	-	-1.0
Public Participation Supvr.....				-	-	-1.5
Staff Svcs Analyst.....				-	-	-1.0
Public Health Chemist III (Supvr) ..				-	-	-2.0
Hazardous Substances Scientist.....				-	-	-1.0
Legal Office:						
Staff Counsel				-	-	-0.5
Assoc Govtl Prog Analyst				-	-	-0.8
Sr Special Investigator.....				-	-	-0.5
Staff Svcs Analyst.....				-	-	-1.0
Sr Legal Typist				-	-	-1.0
Site Mitigation:						
Sr Hazardous Substances Scientist ...				-	-	-3.0
Hazardous Substances Scientist.....				-	-	-4.0
Staff Svcs Analyst.....				-	-	-2.0
Environmental Techn.....				-	-	-1.0
Word Processing Techn.....				-	-	-1.0
Hazardous Waste Management:						
Supvng Hazardous Substances Engi- neer II				-	-	-1.0
Hazardous Substances Scientist.....				-	-	-4.0
Health Program Auditor II.....				-	-	-1.0
Staff Svcs Analyst.....				-	-	-1.0
Mgt Svcs Techn.....				-	-	-3.0
Prog Techn.....				-	-	-1.0
Word Processing Techn.....				-	-	-1.0
Ofc Asst-Typing				-	-	-1.0
Administrative Services:						
Supv Hazardous Substances Scientist II.				-	-	-1.0
Staff Svcs Mgr I.....				-	-	-1.0
Labor Relations Analyst.....				-	-	-1.0
Ofc Techn-Typing.....				-	-	-1.0
Ofc Asst-Typing				-	-	-2.0
Totals, Workload and Administra- tive Adjustments				-	-2.0	-41.3
Proposed New Positions:						
Legal Office:						
Staff Counsel				-	-	0.3
Site Mitigation:						
Sr Hazardous Substances Scientist ...				-	-	1.0
Hazardous Substances Engineering Geologist.....				-	-	3.6
Hazardous Substances Engineer.....				-	-	3.5
Word Processing Techn.....				-	-	1.0
Ofc Asst-Typing				-	-	1.0
Hazardous Waste Management:						
Hazardous Substances Scientist.....				-	-	2.0
Science, Engineering and Technology:						
Public Participation Spec.....				-	-	1.1
Administrative Services:						
Staff Info Systems Analyst				-	-	1.0
Staff Program Analyst-Spec.....				-	-	1.0
Assoc Info Systems Analyst.....				-	-	1.0
Staff Svcs Analyst.....				-	-	1.5
Totals, Proposed New Positions....				-	-	18.0

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Temporary Help.....	-	4.8	-	-	-	-
Partial year adjustment.....	-	-6.3	-	-	-\$233	-
Totals, Adjustments.....	-	-3.5	-23.3	-	-\$298	-\$956
TOTALS, SALARIES AND WAGES.....	1,081.3	1,184.4	1,159.6	\$50,365	\$54,060	\$54,353

¹ Position limited to 12/31/95.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

The Office of Environmental Health Hazard Assessment (OEHHHA) provides medical, scientific and public health expertise and information in assessing the human risks from chemicals in the environment. OEHHHA's primary role is as risk assessor for various programs under the California Environmental Protection Agency, as well as other state and local agencies. OEHHHA provides these programs with the scientific tools and information upon which to base risk management decisions.

Distinct programs within OEHHHA focus on assessing the health risks from exposures to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters. OEHHHA recommends maximum contaminant levels for chemicals in drinking water; air pollutant standards; pesticide worker health and safety regulations; and health advisories and the need for fishing restrictions. OEHHHA evaluates the risks associated with exposures to chemicals from municipal waste incinerators and hazardous waste incinerators. In addition, OEHHHA has joint responsibility for pesticide worker health and safety regulations with the Department of Pesticide Regulation. OEHHHA provides peer review of risk assessments on pesticide-related and hazardous waste issues. OEHHHA is also charged with providing public health oversight of environmental regulatory activities and for implementing the Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65).

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
TOTALS, PROGRAMS.....	107.8	138.9	135.8	\$11,504	\$13,400	\$11,791
0001 General Fund.....				3,866	4,099	4,100
0044 Motor Vehicle Account.....				56	59	-
0059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....				421	469	-
0140 California Environmental License Plate Fund.....				847	943	942
0164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund.....				221	-	-
0995 Reimbursements.....				6,093	7,830	6,749

10 Health Risk Assessment

Program Objectives Statement

OEHHHA's objectives are to identify chemicals with the potential for adverse health effects; characterize the hazards of these chemicals; quantify risks and recommend health-based standards; develop scientific policies and guidelines for hazard identification and risk assessment; provide oversight of regulatory activities and guidance on scientific aspects of environmental protection; and provide medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. Through the Registered Environmental Assessor program, OEHHHA connects businesses with assessors who have a particular expertise to assist them with compliance on environmental regulations. OEHHHA's Hazardous Substance Cleanup Arbitration Panel's purpose is to render final, binding allocations of the costs of cleanup at sites named on the California State Superfund list.

Authority

Health and Safety Code, Sections 2950-2952.1, 4023, 25356.2, 25398.8-25398.15, 25416, 25570.1, 25886.5, 26205, 26505.5, 39606, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360-44362, and 59000-59016; Labor Code, Section 50.8; Business and Professions Code, Section 10084.1; Education Code, Sections 32064-32066; Fish and Game Code, Sections 217.6 and 7715; Food and Agricultural Code, Sections 405, 5029, 12798-12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13143, 13144, 13148, 13150, 14022, and 14023; Government Code, Sections 1322, 6253, 8474.9, 8574.21, 11552, 12812, and 26509; Penal Code, Section 12458; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 42820, and 42830; and Water Code, Sections 13392, 13392.5, and 13393.5.

Major Budget Adjustments Included for 1995-96:

- \$60,000 and 3.0 positions (1.2 personnel years) to address workload increases and enhance the level of service to the public in the Registered Environmental Assessor program.
- \$138,000 and 4.0 positions (1.9 personnel years) to implement Chapter 820, Statutes of 1995 (AB 1876), by focusing on the development and processing of regulations for the expanded Registered Environmental Assessor program.

Major Budget Adjustments Proposed for 1996-97:

- \$142,000 and 3.0 positions (2.8 personnel years) to address workload increases and enhance the level of service to the public in the Registered Environmental Assessor program.
- \$575,000 and 7.0 positions (6.7 personnel years) to implement Chapter 820, Statutes of 1995 (AB 1876), by focusing on the development and processing of regulations for the expanded Registered Environmental Assessor program.
- A reduction of \$1,118,000 and 2.0 positions (1.9 personnel years) in Air Resources Board reimbursements related to the continued winding down of the "Hot Spots" program.
- A reduction of \$462,000 and 2.0 positions (1.9 personnel years) to reflect the phase-out of the Railroad Accident Prevention and Immediate Deployment program and the Hazardous Spill Prevention Account.
- A reduction of \$467,000 and 5.5 positions (5.1 personnel years) related to the transfer of the Hazardous Materials Data Management program to the Department of Toxic Substances Control.
- \$229,000 and 3.0 positions (2.8 personnel years) for continued evaluation of health issues associated with human consumption of contaminated fish.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

- A redirection of \$236,000 and establishment of 1.0 position (0.9 personnel year) to establish a Center for Environmental Challenges to provide flexibility for an effective prevention/remediation process to protect the environment.
- A reduction of \$73,000 and 1.5 positions (1.4 personnel years) to reflect a reevaluation of workload for the Hazardous Substances Cleanup Arbitration Panel program.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized positions (Equals Sch. 7A) ...	107.8	142.9	139.9	\$5,720	\$7,741	\$7,745
Total Adjustments	-	3.3	3.0	-	107	-61
Estimated Salary Savings	-	-7.3	-7.1	-	-392	-384
Net Totals, Salaries and Wages	107.8	138.9	135.8	\$5,720	\$7,456	\$7,300
Staff Benefits	-	-	-	1,328	2,167	1,873
Totals, Personal Services	107.8	138.9	135.8	\$7,048	\$9,623	\$9,173
OPERATING EXPENSES AND EQUIPMENT				\$4,456	\$3,777	\$2,618
TOTALS, EXPENDITURES				\$11,504	\$13,400	\$11,791

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$3,947	\$4,078	\$4,100
Adjustment per Section 3.60	-	70	-
Reduction per Section 3.75	-	-20	-
Reduction per Section 3.90	-	-29	-
Reduction per Section 15.50	-21	-	-
Totals Available	\$3,926	\$4,099	\$4,100
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$3,866	\$4,099	\$4,100

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$58	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$56	\$59	-

0059 Hazardous Spill Prevention Account, Railroad
Accident Prevention and Response Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$448	\$462	-
Adjustment per Section 3.60	-	7	-
Totals Available	\$448	\$469	-
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$421	\$469	-

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$848	\$930	\$942
Adjustment per Section 3.60	-	13	-
Totals Available	\$848	\$943	\$942
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$847	\$943	\$942

0164 Outer Continental Shelf Land Act Sec. 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$228	-	-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$221	-	-

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

0434 Air Toxics Inventory and Assessment Account

APPROPRIATIONS	1994-95	1995-96	1996-97
Prior year balances available:			
Chapter 1162, Statutes of 1992	\$760	\$760	-
Balance available in subsequent years	-760	-	-
Unexpended balance, estimated savings	-	-760	-
TOTALS, EXPENDITURES	-	-	-
0995 Reimbursements			
Reimbursements	\$6,093	\$7,830	\$6,749
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,504	\$13,400	\$11,791

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	107.8	142.9	139.9	\$5,720	\$7,741	\$7,745
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Medical Off II	-	-	-1.0	\$7,315-\$8,897	-	-101
Staff Toxicologist	-	-	-1.0	4,994-6,042	-	-73
Research Scientist II	-	-	-1.0	4,139-4,994	-	-60
Research Scientist I	-	-	-1.0	3,770-4,547	-	-46
Staff Info Systems Analyst-Spec	-	-	-1.0	3,770-4,547	-	-55
Staff Programmer Analyst-Spec	-	-	-1.0	3,770-4,547	-	-55
Assoc Info Systems Analyst	-	-	-1.0	3,602-4,346	-	-52
Assoc Govtl Prog Analyst	-	-	-1.0	3,430-4,139	-	-40
Staff Svcs Analyst	-	-	-1.5	2,197-3,430	-	-62
Ofc Asst-Typing	-	-	-1.0	1,656-2,138	-	-19
Temporary Help	-	-	-1.0	-	-	-42
Totals, Workload and Administrative Adjustments	-	-	-11.5	-	-	-\$605
Proposed New Positions:						
Staff Toxicologist-Spec	-	-	2.0	4,994-6,042	-	142
Sr Hazardous Materials Spec	-	1.0	1.0	4,045-5,384	49	49
Staff Svcs Mgr I	-	1.0	1.0	3,958-4,775	47	47
Research Scientist I	-	-	1.0	3,770-4,547	-	51
Assoc Govtl Prog Analyst	-	1.0	1.0	3,430-4,139	41	41
Special Investigator I	-	-	1.0	2,698-3,631	-	32
Mgt Svcs Techn	-	1.0	1.0	1,946-2,611	23	23
Ofc Techn	-	1.0	1.0	2,038-2,477	24	24
Word Processing Techn	-	2.0	3.0	1,760-2,298	42	70
Ofc Asst-Typing	-	-	2.0	1,656-2,138	-	40
Temporary Help ¹	-	-	0.5	-	-	25
Totals, Proposed New Positions	-	7.0	14.5	-	\$226	\$544
Partial year adjustment	-	-3.7	-	-	-119	-
Total Adjustments	-	3.3	3.0	-	\$107	-\$61
TOTALS, SALARIES AND WAGES	107.8	146.2	142.9	\$5,720	\$7,848	\$7,684

¹ Limited to 6/30/97.



Health and Welfare

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

The nineteen member California State Council on Developmental Disabilities plans, coordinates, monitors and evaluates services for persons with developmental disabilities and maintains a system to ensure the legal, civil and service rights of such individuals.

By State and federal law, the Council is required to define developmental disabilities as a severe, chronic disability of a person which:

- (1) Is attributable to a mental or physical impairment or combination of mental and physical impairments;
- (2) Is manifested before the person attains age 22;
- (3) Is likely to continue indefinitely;
- (4) Results in substantial functional limitations in three or more of the following areas of major life activity: (a) self-care, (b) receptive and expressive language, (c) learning, (d) mobility, (e) self-direction, (f) capacity for independent living and (g) economic self-sufficiency; and
- (5) Reflects the person's need for a combination and sequence of special, interdisciplinary or generic care, treatment or other services which are of lifelong or extended duration and are individually planned and coordinated.

Authority

Welfare and Institutions Code, Division 4.5.

Developmental Disabilities Assistance and Bill of Rights Act (42 USC 6000).

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 State Council Operations	12.0	12.9	12.9	\$1,044	\$1,516	\$1,249
20 Community Program Development	-	-	-	1,696	1,784	1,905
30 Allocation to Area Boards	-	-	-	3,323	3,310	3,206
TOTALS, PROGRAMS	12.0	12.9	12.9	\$6,063	\$6,610	\$6,360
0890 Federal Trust Fund				6,063	6,610	6,360

10 STATE COUNCIL OPERATIONS

Program Objectives Statement

The staff is responsible for administrative activities to ensure that the goals and objectives of the Council and the State Plan for Developmental Disabilities' services, which forms the basis for expenditures of federal funds for local service development and regional monitoring by Area Boards, are implemented.

20 COMMUNITY PROGRAM DEVELOPMENT

Program Objectives Statement

The Program Development Fund, consisting of parental contributions and federal funds under PL 95-602, provides necessary resources to initiate new programs. Requests for proposals and allocations from the Program Development Fund require approval of the State Council and must be consistent with the priorities in the State Plan.

30 ALLOCATION TO AREA BOARDS

Program Objective Statement

The 13 Area Boards on Developmental Disabilities, located throughout California, monitor and coordinate responsibilities within their regional boundaries. The Area Boards are reimbursed from the State Council on Developmental Disabilities pursuant to Welfare and Institutions Code Section 4611.

Each Area Board presents an annual proposal for funding to the State Council. After review and approval, the amount of funding to be allocated is included in the State Plan. In July of each year, the Area Boards summarize their activities and accomplishments and submit this information to the State Council.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	12.0	13.5	13.5	\$535	\$622	\$627
Estimated Salary Savings	-	-0.6	-0.6	-	-27	-32
Net Totals, Salaries and Wages	12.0	12.9	12.9	\$535	\$595	\$595
Staff Benefits	-	-	-	129	199	199
Totals, Personal Services	12.0	12.9	12.9	\$664	\$794	\$794
OPERATING EXPENSES AND EQUIPMENT				\$380	\$722	\$455
SPECIAL ITEMS OF EXPENSE						
Community program development				1,696	1,784	1,905
Allocation to area boards				3,323	3,310	3,206
TOTALS, EXPENDITURES				\$6,063	\$6,610	\$6,360

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0890 Federal Trust Fund ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$5,818	\$6,610	\$6,360
Adjustment per Section 3.60	-	56	-
Budget adjustment	245	-56	-
TOTALS, EXPENDITURES	\$6,063	\$6,610	\$6,360

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The State's Area Boards on Developmental Disabilities protect and advocate the legal, civil and service rights of persons with developmental disabilities. The thirteen Area Boards are responsible for regional monitoring and coordination; an Organization of Area Boards in Sacramento resolves common problems, improves coordination and promotes exchange of information. Voting membership is composed of volunteers appointed by the governing body of each county in the area served and by the Governor. The Area Boards also review the policies and practices of publicly funded agencies; conduct or cause to be conducted public information programs; encourage and assist in the establishment of citizen advocacy organizations; encourage the development of needed services; coordinate services to prevent duplication, fragmentation and unnecessary expenditures; and assist the State Council on Developmental Disabilities in preparation of the State Plan.

The Area Boards are funded through an allocation received from the State Council on Developmental Disabilities which allocates federal grants provided under Public Law 103-230. A memorandum of understanding with the State Council requires each of the Area Boards to meet specific performance objectives.

Authority

Welfare and Institutions Code Section 4570 et seq.

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Area Board Services (Reimbursements)	40.5	40.5	40.5	\$3,323	\$3,310	\$3,206

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	40.5	41.3	41.3	\$1,715	\$1,803	\$1,835
Estimated Salary Savings	-	-0.8	-0.8	-	-40	-36
Net Totals, Salaries and Wages	40.5	40.5	40.5	\$1,715	\$1,763	\$1,799
Staff Benefits	-	-	-	496	541	541
Totals, Personal Services	40.5	40.5	40.5	\$2,211	\$2,304	\$2,340
OPERATING EXPENSES AND EQUIPMENT				\$1,112	\$1,006	\$866
TOTALS, EXPENDITURES				\$3,323	\$3,310	\$3,206

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

001 Budget Act appropriation (expenditures)	\$0 ¹	\$0 ¹	\$0 ¹
0995 Reimbursements			
Reimbursements	\$3,323	\$3,310	\$3,206
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,323	\$3,310	\$3,206

¹ Budget Act appropriation fully reimbursed.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services (EMS) Authority is authorized by Division 2.5 of the Health and Safety Code. The EMS Authority coordinates emergency medical services statewide, develops guidelines for emergency medical services systems, regulates the education, training, and certification of emergency medical services personnel/trauma care systems and coordinates the State's medical response to any disaster.

The overall responsibilities and goals of the EMS Authority are as follows:

- a. Assessing statewide EMS needs, effectiveness and coordinating services;
- b. Providing technical assistance to existing agencies, cities and counties;
- c. Developing implementation and planning guidelines for EMS systems and disaster medical response;
- d. Reviewing and approving local EMS agency plans on an annual basis;
- e. Coordinating medical and hospital disaster preparedness and response and assisting the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- f. Establishing minimum standards for the education, training and licensing of specified emergency medical care personnel;
- g. Establishing minimum standards for designating and monitoring Poison Control Centers;
- h. Staffing the Commission on EMS; and
- i. Receiving, awarding and monitoring implementation of federal, State and local EMS-related grants.
- j. Conduct testing and licensing of EMS paramedics.
- k. Developing standards, review and certification for first aid pediatric CPR training programs to child care providers.
- l. Developing emergency dispatcher standards for the 9-1-1 emergency telephone system.

The local EMS agency is responsible for the implementation of emergency medical services systems.

The EMS Authority receives Prevention 2000 Grant (formerly the Federal Preventive Health Services Block Grant) funding to develop and enhance local EMS systems. The EMS Authority also provides grants to six regional poison control centers to provide the public and health professionals with immediate advice on caring for and preventing poison exposures.

Major Budget Adjustments Included for 1995-96

- An increase of \$98,000 and 3.0 positions (expiring June 30, 1996) to continue developing the statewide emergency medical services data system which will enable local and state agencies to manage the delivery and quality of emergency medical services.
- An increase of \$95,000 in Prevention 2000 Grant funds to continue prehospital data collection.
- An increase of \$114,000 and 0.5 position to implement the monitoring and evaluation of the EMS for Children (EMSC) subsystem in urban and rural areas.
- An increase of \$38,000 for an Office of Traffic Safety grant to provide a plan to reduce morbidity and mortality associated with pedestrian traffic injuries.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$185,000 and 3.0 positions in the Prevention 2000 Grant to continue services in prehospital data collection and in a statewide emergency medical data system for local and state agencies.
- An increase of \$125,000 and 2.0 positions in the Emergency Medical Services Personnel Fund to provide support for the investigations and disciplinary actions of EMT-Paramedics.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Emergency Medical Services Authority	32.0	34.3	34.1	\$7,971	\$7,850	\$7,598
0001 General Fund				3,521	3,545	3,545
0194 Emergency Medical Services Training Program Approval Fund				-	15	15
0312 Emergency Medical Services Personnel Fund				597	740	644
0890 Federal Trust Fund				3,617	3,414	3,394
0995 Reimbursements				236	136	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	32.0	34.2	28.7	\$1,370	\$1,532	\$1,366
Total Adjustments	-	0.5	5.7	-	21	207
Estimated Salary Savings	-	-0.4	-0.3	-	-20	-17
Net Totals, Salaries and Wages	32.0	34.3	34.1	\$1,370	\$1,533	\$1,556
Staff Benefits	-	-	-	354	444	453
Totals, Personal Services	32.0	34.3	34.1	\$1,724	\$1,977	\$2,009
OPERATING EXPENSES AND EQUIPMENT				\$981	\$1,042	\$862
TOTALS, EXPENDITURES				\$2,705	\$3,019	\$2,871

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,114	\$1,103	\$1,110
Adjustment per Section 3.60	-	20	-

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

	1994-95	1995-96	1996-97
Reduction per Section 3.75.....	-	-\$5	-
Reduction per Section 3.90.....	-	-8	-
Reduction per Section 15.50.....	-\$11	-	-
Totals Available.....	\$1,103	\$1,110	\$1,110
Unexpended balance, estimated savings.....	-13	-	-
TOTALS, EXPENDITURES.....	\$1,090	\$1,110	\$1,110
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	-	\$15	\$15
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$707	\$734	\$644
Adjustment per Section 3.60.....	-	6	-
Totals Available.....	\$707	\$740	\$644
Unexpended balance, estimated savings.....	-110	-	-
TOTALS, EXPENDITURES.....	\$597	\$740	\$644
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$623	\$798	\$1,102
Adjustment per Section 3.60.....	-	11	-
Budget adjustment.....	159	209	-
TOTALS, EXPENDITURES.....	\$782	\$1,018	\$1,102
0995 Reimbursements			
Reimbursements.....	\$236	\$136	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$2,705	\$3,019	\$2,871

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
APPROPRIATIONS			
0001 General Fund.....	\$2,431	\$2,435	\$2,435
0890 Federal Fund.....	2,835	2,396	2,292
TOTALS, EXPENDITURES.....	\$5,266	\$4,831	\$4,727

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

	1994-95	1995-96	1996-97
APPROPRIATIONS			
101 Budget Act appropriations.....	\$2,435	\$2,435	\$2,435
Regular EMS Grants.....	(1,435)	(1,435)	(1,435)
Poison Control Center Grants.....	(1,000)	(1,000)	(1,000)
Unexpended balance, estimated savings.....	-4	-	-
TOTALS, EXPENDITURES.....	\$2,431	\$2,435	\$2,435
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation.....	\$2,104	\$3,247	\$2,292
Budget adjustment.....	731	-851	-
TOTALS, EXPENDITURES.....	\$2,835	\$2,396	\$2,292
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$5,266	\$4,831	\$4,727
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$7,971	\$7,850	\$7,598

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

FUND CONDITION STATEMENT

0194 Emergency Medical Services Training Program

Approval Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	\$19	\$20
REVENUE AND TRANSFERS			
Receipts:			
Revenue:			
125600 Other Regulatory Fees	\$19	16	16
Totals, Resources.....	\$19	\$35	\$36
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority:			
State Operations	-	15	15
Totals, Disbursements.....	-	\$15	\$15
FUND BALANCE.....	\$19	\$20	\$21
Reserve for economic uncertainties	19	20	21

0312 Emergency Medical Services Personnel Fund

BEGINNING BALANCE.....	-	\$13	\$10
REVENUE AND TRANSFERS			
Receipts:			
Revenue:			
125600 Other regulatory fees	\$604	694	694
131600 Fingerprint Identification Card Fees	-	40	40
150300 Income from surplus money investments	6	3	3
100000 Totals, Revenues.....	\$610	\$737	\$737
Totals, Resources.....	\$610	\$750	\$747
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority:			
State Operations	597	740	644
Totals, Disbursements.....	\$597	\$740	\$644
FUND BALANCE.....	\$13	\$10	\$103
Reserve for economic uncertainties	13	10	103

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Total, Authorized Positions.....	32.0	34.2	28.7	\$1,370	\$1,532	\$1,366
Workload and Administrative Adjustments:						
Position Established:				Salary Range		
Health Prog Mgr I ²	-	1.0	-	3,770-4,547	27	-
Mgt Svcs Techn ²	-	1.0	-	1,946-2,611	16	-
Ofc Asst-Typing ²	-	1.0	-	1,656-2,138	11	-
Word Processing Techn ³	-	-	0.2	1,760-2,298	-	4
Assoc Govntl Prog Analyst	-	0.5	0.5	3,430-4,139	21	22
Reductions in Authorized Positions:						
Health Prog Mgr I ¹	-	-1.0	-	3,770-4,547	-27	-
Mgt Svcs Techn ¹	-	-1.0	-	1,946-2,611	-16	-
Ofc Asst-Typing ¹	-	-1.0	-	1,656-2,138	-11	-
Totals, Workload and Administrative						
Adjustments.....	-	0.5	0.7	-	\$21	\$26
Proposed New Positions:						
Health Prog Mgr I	-	-	1.0	3,770-4,547	-	55
Sr Special Investigator	-	-	1.0	3,308-3,984	-	50
Mgt Svcs Techn	-	-	1.0	1,946-2,611	-	31

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Ofc Asst-Typing	-	-	1.0	\$1,656-2,138	-	\$23
Ofc Asst	-	-	1.0	1,602-2,138	-	22
Totals, Proposed New Positions	-	-	5.0	-	-	\$181
Totals, Adjustments	-	0.5	5.7	-	\$21	\$207
TOTALS, SALARIES AND WAGES	32.0	34.7	34.4	\$1,370	\$1,553	\$1,573

¹ Limited-term positions to 12/31/95.² Limited-term positions from 1/1/96 to 6/30/96.³ Limited-term positions to 10/31/96.

4130 HEALTH AND WELFARE AGENCY DATA CENTER

The Health and Welfare Agency Data Center is one of three consolidated data centers in State government. Its primary objectives include:

- (1) Ensuring effective, efficient, and economical use of agency electronic data processing (EDP) resources by providing services at reduced cost, eliminating unnecessary duplication, and ensuring optimum use.
- (2) Ensuring EDP resources are available to meet Agency needs by providing appropriate computer capability and capacity.
- (3) Promoting appropriate use of EDP resources to assist in achieving Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Facilities Operation	209.8	207.3	204.2	\$64,554	\$65,255	\$64,132
20 Administration	77.2	70.4	69.9	19,395	15,078	17,592
30 Systems Management Services	-	127.2	125.4	-	79,759	105,961
TOTALS, PROGRAMS	287.0	404.9	399.5	\$83,949	\$160,092	\$187,685
0001 General Fund	-	-	-	-	662	-
0632 Health and Welfare Agency Data Center Revolving Fund	-	-	-	83,923	159,356	187,685
0942 Ford Foundation, Special Deposit Fund	-	-	-	26	-	-
0995 Reimbursements	-	-	-	-	74	-

10 FACILITIES OPERATIONS

Program Objectives Statement

The Facilities Operations program's four major elements comprise:

- (1) Operations—Includes functions related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.
- (2) Software Support—Includes maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, and installing and implementing proprietary software packages. Also included are monitoring and adjusting the computer system's configuration to achieve optimal performance and efficiency, and ensuring adequate hardware and software resources are available to meet current and projected needs of user departments. In addition, advice and consultation are provided to user departments regarding software systems, hardware service requests, workload, and resource utilization.
- (3) Telecommunications—Includes delivering user information through the most efficient and cost-effective data communications network available. Telecommunications designs and maintains the network to meet current and projected requirements of user departments and maintains software for the entire telecommunications system.
- (4) Information Systems—Includes investigating emerging technologies and determining if these technologies apply to the State's business problems and/or opportunities that cannot be addressed by today's technologies.

Major Budget Adjustments Included for 1995-96

- Redirection of \$407,000 over five fiscal years for additional UNIX processor capacity.
- Redirection of \$3.6 million over six fiscal years for a two-phase MVS central processing unit upgrade.

Authority

Government Code Sections 11753 and 11755.

20 ADMINISTRATION

Program Objectives Statement

This program provides the following administrative services to support the Data Center programs: training, budgeting, accounting, cost recovery, liaison, contracts administration, procurement of hardware and software, general business services, planning, and personnel.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$750,000 for an electrical upgrade of the Data Center to be completed by external contract staff.
- An increase of \$400,000 to fund a comprehensive audit of the operations of the Data Center.
- An increase of \$840,000 to fund the Department of Information Technology.

Authority

Government Code Sections 11753 and 11755.

4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

30 SYSTEMS MANAGEMENT SERVICES

Program Objectives Statement

Currently, the Systems Management Services program administers five automation projects for the Department of Social Services. Funding for these projects is within the Department of Social Services, Program 10.25—Automation Projects and Program 20.43—Child Welfare Services. These projects include, but are not limited to:

(1) Statewide Automated Child Support System (SACSS)—SACSS is a comprehensive integrated child support enforcement system intended to meet State and federal requirements for a single statewide system.

(2) Child Welfare Services/Case Management System (CWS/CMS)—CWS/CMS is a State and federally required comprehensive statewide database, case management tool, and reporting system for the Child Welfare Services Program.

(3) Statewide Automated Welfare System (SAWS)—SAWS provides automated eligibility determination and benefit computation, case management, and information management for the Aid to Families with Dependent Children (AFDC), Foster Care, Food Stamps, Medi-Cal, Refugee Assistance, and County Medical Services programs.

(4) Interim Statewide Automated Welfare System (ISAWS)—ISAWS is an automated welfare system currently operating in 14 counties that will be expanded to include up to 20 additional counties.

(5) Statewide Fingerprint Imaging System (SFIS)—SFIS is a database system which will automate the collection, interpretation, and storage of fingerprints of those applying for public benefits in order to reduce welfare fraud.

Major Budget Adjustments Included for 1995-96

- An increase of \$391,000 and 3.0 positions, pursuant to Government Code Section 11006, to expedite the procurement process for SFIS.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$15 million for ISAWS implementation activities in 20 new counties.
- An increase of \$11.6 million and 3.0 positions for development and implementation of SFIS.

Authority

Government Code Sections 11753 and 11755.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 FACILITIES OPERATIONS

	1994-95	1995-96	1996-97
0632 Health and Welfare Agency Data Center Revolving Fund	\$64,554	\$65,255	\$64,132

PROGRAM REQUIREMENTS

20 ADMINISTRATION

0001 General Fund	-	\$662	-
0632 Health and Welfare Agency Data Center Revolving Fund	\$19,369	14,342	\$17,592
0942 Ford Foundation, Special Deposit Fund	26	-	-
0995 Reimbursements	-	74	-

PROGRAM REQUIREMENTS

30 SYSTEMS MANAGEMENT SERVICES

0632 Health and Welfare Agency Data Center Revolving Fund	-	\$79,759	\$105,961
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SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	287.0	455.6	455.6	\$14,084	\$21,941	\$22,302
Total Adjustments	-	1.8	3.0	-	76	131
Estimated Salary Savings	-	-52.5	-59.1	-	-2,506	-2,891
Net Totals, Salaries and Wages	287.0	404.9	399.5	\$14,084	\$19,511	\$19,542
Staff Benefits	-	-	-	3,379	5,460	5,471
Totals, Personal Services	287.0	404.9	399.5	\$17,463	\$24,971	\$25,013
OPERATING EXPENSES AND EQUIPMENT				\$66,486	\$135,121	\$162,672
TOTALS, EXPENDITURES				\$83,949	\$160,092	\$187,685

4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (expenditures)	-	\$662	-
0632 Health and Welfare Agency Data Center Revolving Fund^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,659	158,496	\$187,685
Adjustment per Section 3.60	-	469	-
Increased expenditure authority per Provision 1	7,008	391	-
Totals Available	\$100,667	\$159,356	\$187,685
Unexpended balance, estimated savings	-16,744	-	-
TOTALS, EXPENDITURES	\$83,923	\$159,356	\$187,685
0942 Ford Foundation Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (expenditures)	\$26	-	-
0995 Reimbursements			
Reimbursements	-	\$74	-
TOTALS, EXPENDITURES, ALL FUNDS	\$83,949	\$160,092	\$187,685

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	287.0	455.6	455.6	\$14,084	\$21,941	\$22,302
Proposed New Positions:						
Systems Integration Division:				Salary Range		
Systems Software Spec III	-	1.0	1.0	4,765-5,760	58	58
Staff Info Systems Analyst-Spec	-	1.0	1.0	3,770-4,547	45	45
Ofc Techn-Typing	-	1.0	1.0	2,038-2,477	24	24
Overtime	-	-	-	-	4	4
Totals, Proposed New Positions	-	3.0	3.0	-	\$131	\$131
Partial Year Adjustment	-	-1.2	-	-	-55	-
Totals, Adjustments	-	1.8	3.0	-	\$76	\$131
TOTALS, SALARIES AND WAGES	287.0	457.4	458.6	\$14,084	\$22,017	\$22,433

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The mission of the Office of Statewide Health Planning and Development is to plan for and support health care systems which meet the current and future health care needs of the people of California.

To achieve this mission, the Office:

- Provides statewide leadership in developing policies, plans and programs that meet the health needs of the people of California;
- Guides the State's health care policies and initiatives;
- Ensures the ongoing safety of health care facilities and evaluates their ability to provide continued operation and necessary health services in the event of a disaster; and
- Improves the overall delivery and accessibility of health care in the State.

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Health Policy and Analysis	19.8	19.3	19.3	\$2,967	\$3,057	\$2,972
25 Demonstration Projects	1.1	1.6	0.5	305	243	52
30 Health Professions Development	17.4	18.9	13.0	6,196	7,914	6,708
42 Facilities Development	166.8	167.1	164.5	20,179	17,375	18,538
45 Cal Mortgage Loan Insurance	17.7	18.9	18.9	3,019	3,814	3,756
60 Health Facilities Data	59.9	59.6	59.6	7,620	8,008	7,957
80 Administration	81.5	84.4	84.4	6,388	6,643	6,665
Distributed Administration	-	-	-	-6,164	-6,418	-6,440
TOTALS, PROGRAMS	364.2	369.8	360.2	\$40,510	\$40,636	\$40,208
0001 General Fund				4,441	3,857	3,778
0121 Hospital Building Fund				20,155	17,245	18,425
0143 California Health Data and Planning Fund				9,896	10,308	10,365
0181 Registered Nurse Education Fund				656	639	621

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	1994-95	1995-96	1996-97
0518 Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance) ^c	\$3,414	\$4,217	\$4,159
0829 Minority Health Professions Education Fund ^c	264	437	438
0890 Federal Trust Fund.....	595	1,281	842
0995 Reimbursements.....	1,089	2,652	1,580

10 HEALTH POLICY AND ANALYSIS**Program Objectives Statement**

This program provides analyses of health care costs and quality, and recommendations for future state health needs. Through this program, the staff carries out health policy research activities and develops statewide health policy.

Specifically the staff produces an annual report of hospital outcomes; analyzes and makes recommendations on specific issues affecting the cost or quality of health care; monitors and projects the need for health facilities, services, and professionals; recommends areas or populations for federal designation as medically underserved; and provides support in the preparation of the Cal-Mortgage Loan Insurance Plan.

The California Health Policy and Data Advisory Commission (CHPDAC) advises OSHPD on the collection and reporting of health facility data, public access to data, regulations, risk-adjusted outcome studies, and health planning issues. The committee holds hearings for health facilities appealing fines for delinquent data submission and for applicants of the Cal-Mortgage Loan Insurance program, and makes recommendations to the Director. The Commission approves the State Mental Health Plan.

Major Budget Adjustment Proposed for 1996-97

- An increase to the California Health Data and Planning Fund of \$200,000 and two positions to continue the Health Careers Training Project which identifies and develops health career training resources for unemployed people and dislocated workers so that they can meet the workforce demands of the state's health facilities and related employers.

Authority

Health and Safety Code Sections 436.10, 437-443.45, 446-446.8; Welfare and Institutions Code Section 57551, California Administrative Code, Title 22; Public Law 93-641; and Public Law 96-79.

25 DEMONSTRATION PROJECTS**Program Objectives Statement**

This program provides information and recommendations on the safety, effectiveness and cost implications of new health care treatment strategies. When legislation authorizes a demonstration project to test a new treatment strategy, program staff develop project evaluation criteria, review site proposals, select demonstration sites and monitor site performance. Results of each demonstration project become the basis for recommendations for change in health facility licensure laws and regulations.

Authority

Health and Safety Code Sections 444-444.11, 1250.9, 1310-1313.5, 1399.66.

30 HEALTH PROFESSIONS DEVELOPMENT**Program Objectives Statement**

This program provides information and recommendations for future health manpower and training needs in California.

Staff administer the Health Manpower Pilot Projects program, which tests expanded duties and other innovations in health personnel utilization. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice acts. Results of the pilot projects become the basis for recommendations for change in the healing arts practice acts and regulations.

Staff also administer the Family Physician Training Program through the California Health Manpower Policy Commission, a statutory body whose members are appointed by the Governor and the Legislature. The Family Physician Training Program uses State funds to contract with medical schools, teaching hospitals and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners and physicians' assistants.

Staff administer the Health Professions Career Opportunity Program, which works at solving specific health care underservice problems by increasing the number of qualified minority students in health professions.

The Minority Health Professions Education Foundation was established for the purpose of soliciting private sector funds for scholarships and loan repayments to minority students in health professions education programs. The Minority Health Professions Education staff administers the Registered Nurse Education Fund and the Minority Health Professions Education Fund through a statutory body appointed by the Governor and Legislature.

Authority

Education Code Sections 69270-69276; Health and Safety Code Sections 380-389, 429.70-429.81, 429.94-429.96, and 429.97-429.993; Business and Professions Code Sections 2189.6, 2189.9, 2206 and 2213.

42 FACILITIES DEVELOPMENT**Program Objectives Statement**

This program ensures that health facilities are safe for patients and available to provide care to the community in the event of a major disaster.

Staff review health facility construction plans and specifications for conformity to State statutes and regulations to assure that facility construction or alterations meet applicable standards and administer the Hospital Seismic Safety Act of 1983 to assure the continued functioning of health facilities in case of a catastrophic event. Staff also monitor actual construction to assure compliance with approved construction documents.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**Major Budget Adjustment Proposed for 1996-97**

- An increase to the Hospital Building Fund of \$1,136,000 for contracting with outside agencies and/or local governments for plan review and research studies.

Authority

Health and Safety Code Sections 430-435, 436-436.28, 1250, 1275, 13113, and 15,000-15,093; California Administrative Code—Title 24.

45 CAL-MORTGAGE LOAN INSURANCE**Program Objectives Statement**

This program (1) provides without cost to the State, an insurance program for health facility construction, improvement and expansion loans, and (2) ensures that health care providers have adequate access to capital to provide the facilities needed to meet the health care needs of California.

Staff are responsible for the financial analysis and the review of health facility project applications for the Health Facility Construction Loan Insurance. The staff also administers loan payback provisions of Fire Protection Loans and Clinic Renovation Grants and administers Eminent Domain Applications for health facilities. The program assures that available financial assistance is allocated only to eligible health facilities in California. Projects receiving such assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

Authority

Health and Safety Code Sections 436-436.496; 22 California Administrative Code, 2, 91001-91023, 4, 91301-91343, 5, 91401-91499 and 8, 95000-95260.

60 HEALTH FACILITIES DATA**Program Objectives Statement**

This program collects and provides uniform and objective information to the public about the costs, capacity and use of health facilities in California. This information is used by various levels of government in formulating and evaluating health system policies and in managing governmental health delivery programs; by health care consultants, employers, insurers, organized labor, and other health care purchasers in making informed decisions in today's health care market; and by service providers in strategic market planning and service management.

Authority

Health and Safety Code Sections 443-443.6.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 HEALTH POLICY AND ANALYSIS**

State Operations:	1994-95	1995-96	1996-97
0143 California Health Data and Planning Fund.....	\$2,572	\$2,569	\$2,569
0518 Health Facilities Construction Loan Insurance Fund.....	395	403	403
0995 Reimbursements.....	-	85	-
Totals, State Operations.....	\$2,967	\$3,057	\$2,972

PROGRAM REQUIREMENTS**25 DEMONSTRATION PROJECTS**

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$51	-	-
0890 Federal Fund.....	248	\$209	\$20
0995 Reimbursements.....	6	34	32
Totals, State Operations.....	\$305	\$243	\$52

PROGRAM REQUIREMENTS**30 HEALTH PROFESSIONS DEVELOPMENT**

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$829	\$833	\$833
0143 California Health Data and Planning Fund.....	-	100	204
0181 Registered Nurse Education Fund.....	656	639	621
0829 Minority Health Professions Education Fund.....	264	437	438
0890 Federal Fund.....	47	72	72
0995 Reimbursements.....	539	445	445
Totals, State Operations.....	\$2,335	\$2,526	\$2,613
Local Assistance:	1994-95	1995-96	1996-97
0001 General Fund.....	3,561	3,024	2,945
0890 Federal Fund.....	300	1,000	750
0995 Reimbursements.....	-	1,364	400
Totals, Local Assistance.....	\$3,861	\$5,388	\$4,095

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

PROGRAM REQUIREMENTS

42 FACILITIES DEVELOPMENT

State Operations:	1994-95	1995-96	1996-97
0121 Hospital Building Fund.....	\$20,155	\$17,245	\$18,425
0995 Reimbursements.....	24	130	113
Totals, State Operations.....	\$20,179	\$17,375	\$18,538

PROGRAM REQUIREMENTS

45 CAL-MORTGAGE LOAN INSURANCE

State Operations:			
0518 Health Facilities Construction Loan Insurance Fund.....	\$3,019	\$3,814	\$3,756
Totals, State Operations.....	\$3,019	\$3,814	\$3,756

PROGRAM REQUIREMENTS

60 HEALTH FACILITIES DATA

State Operations:			
0143 California Health Data and Planning Fund.....	\$7,324	\$7,639	\$7,592
0995 Reimbursements.....	296	369	365
Totals, State Operations.....	\$7,620	\$8,008	\$7,957

PROGRAM REQUIREMENTS

80 ADMINISTRATION

Undistributed Administration

State Operations:			
0995 Reimbursements.....	\$224	\$225	\$225
Totals, State Operations.....	\$224	\$225	\$225

TOTAL EXPENDITURES

State Operations.....	\$36,649	\$35,248	\$36,113
Local Assistance.....	3,861	5,388	4,095
TOTALS, EXPENDITURES.....	\$40,510	\$40,636	\$40,208

DEPARTMENTAL SUMMARY BY FUND

0001 General Fund.....	\$4,441	\$3,857	\$3,778
0121 Hospital Building Fund.....	20,155	17,245	18,425
0143 California Health Data and Planning Fund.....	9,896	10,308	10,365
0181 Registered Nurse Education Fund.....	656	639	621
0518 Health Facilities Construction Loan Insurance Fund.....	3,414	4,217	4,159
0829 Minority Health Professions Education Fund.....	264	437	438
0890 Federal Fund.....	595	1,281	842
0995 Reimbursements.....	1,089	2,652	1,580

TOTAL FUNDING.....	\$40,510	\$40,636	\$40,208
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SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	364.2	386.1	384.3	\$18,609	\$19,357	\$19,511
Total Adjustments.....	-	9.2	1.5	-	471	69
Estimated Salary Savings.....	-	-25.5	-25.6	-	-1,890	-1,913
Net Totals, Salaries and Wages.....	364.2	369.8	360.2	\$18,609	\$17,938	\$17,667
Staff Benefits.....	-	-	-	4,699	5,178	5,216
Totals, Personal Services.....	364.2	369.8	360.2	\$23,308	\$23,116	\$22,883
OPERATING EXPENSES AND EQUIPMENT.....				\$12,538	\$11,303	\$12,401
SPECIAL ITEMS OF EXPENSE.....				803	829	829
TOTALS, EXPENDITURES.....				\$36,649	\$35,248	\$36,113

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation.....	\$903	\$819	\$833
Adjustment per Section 3.60.....	-	24	-
Reduction per Section 3.75.....	-	-4	-

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	1994-95	1995-96	1996-97
Reduction per Section 3.90.....	-	-\$6	-
Reduction per Section 15.50	-\$6	-	-
Totals Available.....	\$897	\$833	\$833
Unexpended balance, estimated savings.....	-17	-	-
TOTALS, EXPENDITURES.....	\$880	\$833	\$833
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,640	\$16,716	\$18,298
Government Code Section 20751	2	-	-
Adjustment per Section 3.60	-	395	-
Reduction per Section 3.85.....	-29	-	-
Deficiency appropriation per Government Code 11006.....	3,500	-	-
Transfer to Legislative Claims (9670).....	-1	-8	-
Chapter 740, Statutes of 1994, Retrofit Older Hospitals.....	318	-	-
Prior year balances available:			
Chapter 740, Statutes of 1994	-	269	127
Totals Available	\$20,430	\$17,372	\$18,425
Balance available in subsequent years	-269	-127	-
Unexpended balance, estimated savings.....	-6	-	-
TOTALS, EXPENDITURES.....	\$20,155	\$17,245	\$18,425
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,743	\$10,327	\$10,365
Allocation for employee compensation	480	-	-
Adjustment per Section 3.60	-	-19	-
Reduction per Section 3.85.....	-2	-	-
Prior year balances available:			
Chapter 1075, Statutes of 1991	28	-	-
Totals Available	\$10,249	\$10,308	\$10,365
Unexpended balance, estimated savings.....	-353	-	-
TOTALS, EXPENDITURES.....	\$9,896	\$10,308	\$10,365
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$656	\$638	\$621
Adjustment per Section 3.60	-	1	-
Item 4140-001-181, Budget Act of 1993 as reappropriated by Item 4140-490, Budget Act of 1994	94	-	-
Totals Available	\$750	\$639	\$621
Unexpended balance, estimated savings.....	-94	-	-
TOTALS, EXPENDITURES.....	\$656	\$639	\$621
0518 Health Facility Construction Loan Insurance Fund ^e			
APPROPRIATIONS			
Health and Safety Code Section 436.26 (expenditures)	\$3,414	\$4,217	\$4,159
0829 Minority Health Professions Education Fund ^e			
APPROPRIATIONS			
Education Code Section 69800:			
Administration	\$108	\$139	\$140
Scholarships and loan repayment aid.....	156	298	298
TOTALS, EXPENDITURES.....	\$264	\$437	\$438
0890 Federal Trust Fund ^f			
Federal funds	-	\$26	\$92
Budget adjustment	\$295	255	-
TOTALS, EXPENDITURES.....	\$295	\$281	\$92
0995 Reimbursements			
Reimbursements	\$1,089	\$1,288	\$1,180
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$36,649	\$35,248	\$36,113

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Family physician training	\$3,027	\$3,335	\$2,542
Nurse Practitioner/Physicians Assistant Training	534	1,053	803
State Loan Repayment Program	300	1,000	750
TOTALS, EXPENDITURES (Local Assistance)	\$3,861	\$5,388	\$4,095

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$2,945	\$2,945	\$2,945
Prior year balances available:			
Item 4140-101-001, Budget Act of 1991	10	0 ¹	-
Item 4140-101-001, Budget Act of 1992	507	11	-
Item 4140-101-001, Budget Act of 1993	188	68	-
Totals Available	\$3,650	\$3,024	\$2,945
Balance available in subsequent years	-79	-	-
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$3,561	\$3,024	\$2,945

¹ Fully reimbursed item.0890 Federal Trust Fund^f

APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$750
Budget adjustment	-700	-	-
TOTALS, EXPENDITURES	\$300	\$1,000	\$750

0995 Reimbursements

Reimbursements	-	\$1,364	\$400
TOTALS, EXPENDITURES (Local Assistance)	\$3,861	\$5,388	\$4,095
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,510	\$40,636	\$40,208

FUND CONDITION STATEMENT

0121 Hospital Building Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$12,666	\$5,709	\$3,466
Prior year adjustments	-700	-	-
Balance, Adjusted	\$11,966	\$5,709	\$3,466
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
Appropriated revenues, Chapter 303, Statutes of 1982:			
125600 Hospital Building Fund (Hospital building fees)	12,134	13,810	14,402
150300 Income from surplus money investments	1,761	1,200	1,000
161400 Miscellaneous revenue	4	-	-
Totals, Revenues	\$13,899	\$15,010	\$15,402
Totals, Resources	\$25,865	\$20,719	\$18,868
EXPENDITURES:			
Disbursements:			
4140 Office of Statewide Health Planning and Development			
State Operations:			
Facilities Development	20,155	17,245	18,425
9670 Legislative Claims (State Operations)	1	8	-
Totals, Disbursements	\$20,156	\$17,253	\$18,425
FUND BALANCE	\$5,709	\$3,466	\$443
Reserve for economic uncertainties	5,709	3,466	443

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**0143 California Health Data and Planning Fund**

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$1,560	\$3,267	\$4,092
Prior year adjustments.....	674	—	—
Balance, Adjusted	\$2,234	\$3,267	\$4,092
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
Appropriated revenues, Chapter 1021, Statutes of 1985:			
125600 Other regulatory fees (Health facilities)	10,224	10,433	10,646
141200 Sales of documents	201	200	200
150300 Income from surplus money investments	503	500	500
161400 Miscellaneous revenue	1	—	—
Totals, Revenues	\$10,929	\$11,133	\$11,346
Totals, Resources	\$13,163	\$14,400	\$15,438
EXPENDITURES:			
Disbursements:			
4140 Office of Statewide Health Planning and Development:			
State Operations	9,896	10,308	10,365
Totals, Disbursements	\$9,896	\$10,308	\$10,365
FUND BALANCE.....	\$3,267	\$4,092	\$5,073
Reserve for economic uncertainties	3,267	4,092	5,073

0181 Registered Nurse Education Fund

BEGINNING BALANCE.....	\$57	\$288	\$295
Prior year adjustments.....	260	—	—
Balance, Adjusted	\$317	\$288	\$295
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
125600 Other regulatory fees	569	600	600
150300 Income from surplus money investments	53	45	45
161400 Miscellaneous revenue	5	1	1
Totals, Revenues	\$627	\$646	\$646
Totals, Resources	\$944	\$934	\$941
EXPENDITURES:			
Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations)	656	639	621
FUND BALANCE.....	\$288	\$295	\$320
Reserve for economic uncertainties	288	295	320

0829 Minority Health Professions Education Fund *

BEGINNING BALANCE.....	\$3	\$70	\$38
Prior year adjustments.....	104	—	—
Balance, Adjusted	\$107	\$70	\$38
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
250300 Income from surplus money investments	5	5	5
299000 Miscellaneous revenues	222	400	440
Totals, Operating Revenues	\$227	\$405	\$445
Totals, Resources	\$334	\$475	\$483
EXPENDITURES:			
Disbursements:			
4140 Office of Statewide Health Planning and Development:			
State Operations:			
Administration.....	108	139	140
Scholarships and loan repayment aid	156	298	298
Totals, Disbursements	\$264	\$437	\$438
FUND BALANCE.....	\$70	\$38	\$45

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

CHANGES IN AUTHORIZED POSITIONS							
	94-95	95-96	96-97	1994-95	1995-96	1996-97	
Totals, Authorized Positions.....	364.2	386.1	384.3	\$18,609	\$19,357	\$19,511	
Workload and Administrative Adjustments:							
Positions Established:				Salary Range			
Los Angeles OES/FEMA Contract							
Temporary Help.....	-	1.6	-	-	93	-	
EACH/PEACH Grant							
Health Planning Spec I.....	-	0.8	-	-	46	-	
Primary Care Cooperative Agreement Program							
Research Prog Spec II.....	-	1.0	-	-	60	-	
Associate Health Planning Analyst.....	-	1.0	-	-	48	-	
Staff Servs Analyst.....	-	0.5	-	-	16	-	
Ofc Techn.....	-	1.0	-	-	24	-	
CALSAMMMP							
Medical Consultant.....	-	0.3	-	-	23	-	
Staff Servs Analyst/AGPA.....	-	1.0	-	-	46	-	
Ofc Techn.....	-	0.2	-	-	7	-	
National Health Services Corps Fellowship Program							
Medical Consultant.....	-	0.5	-	-	46	-	
Health Planning Spec I.....	-	1.0	-	-	55	-	
Ofc Techn.....	-	0.3	-	-	7	-	
Totals, Positions Established.....	-	9.2	-	-	\$471	-	
Reductions in Authorized Positions:							
Seismic Retrofit Program							
Assoc Govtl Prog Analyst.....	-	-	-0.5	-	-	-22	
Totals, Reductions in Authorized Positions.....	-	-	-0.5	-	-	-\$22	
Totals, Workload and Administrative Adjustments.....	-	9.2	-0.5	-	\$471	-\$22	
Proposed New Positions:							
Health Careers Training Project							
Assoc Govtl Prog Analyst.....	-	-	2.0	-	-	91	
Totals, Proposed New Positions.....	-	-	2.0	-	-	\$91	
Partial Year Adjustments.....	-	-	-	-	-	-	
Totals, Adjustments.....	-	9.2	1.5	-	\$471	\$69	
TOTALS, SALARIES AND WAGES.....	364.2	395.3	385.8	\$18,609	\$19,828	\$19,580	

4170 DEPARTMENT OF AGING

The Department of Aging provides services to seniors and serves as the focal point for federal, State and local agencies which serve the elderly in California. The Department fulfills the goals outlined in the Older Americans Act in facilitating options for seniors. The Department works with 33 Area Agencies on Aging throughout the State which manage a wide array of services to seniors at the community level, including nutrition programs, social and supportive services (such as transportation and in-home care) and health insurance counseling. The Department advocates for seniors to continue to develop an environment which respects and values California's older citizens.

The Department has the primary role in developing a community-based long-term care system in the State. The Multipurpose Senior Services, Adult Day Health Care, Alzheimer's Day Care Resource Center, and Linkages Programs form the foundation for such a system. The programs share one common goal: to improve the quality of life for California's seniors.

SUMMARY OF PROGRAM

REQUIREMENTS							
	94-95	95-96	96-97	1994-95	1995-96	1996-97	
10 Nutrition.....	-	-	-	\$65,445	\$65,656	\$65,233	
20 Senior Community Employment Service	3.9	4.7	4.7	6,871	6,754	6,760	
30 Supportive Services and Centers.....	8.8	9.3	9.3	43,261	37,817	36,563	
40 Special Projects.....	36.4	38.7	38.7	33,035	33,253	33,574	
50.01 Administration.....	83.5	87.4	87.4	5,900	5,994	5,987	
50.02 Distributed Administration.....	-	-	-	-5,900	-5,994	-5,987	
TOTALS, PROGRAMS.....	132.6	140.1	140.1	\$148,612	\$143,480	\$142,130	
0001 General Fund.....				32,493	32,602	32,568	
0890 Federal Trust Fund.....				101,823	96,445	94,801	
0995 Reimbursements.....				14,296	14,433	14,761	

4170 DEPARTMENT OF AGING—Continued

10 NUTRITION

Program Objectives Statement

The Nutrition Program provides persons 60 years of age or older, particularly those with low incomes, with low cost, nutritionally balanced meals served at strategically located congregate centers or delivered to the homebound. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of old age and providing a link to other social and supportive services (such as transportation, information and referral, escort, employment and education). The Federal Department of Agriculture (USDA) provides reimbursements for meals served to seniors through elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program. Federal funds require a 15 percent match, one-third of which must be from State sources. The State provides \$6.8 million in General Fund support above the Federal Fund match requirement in 1996-97.

Major Budget Adjustments Included for 1995-96

- An increase of \$431,999 federal funds for local assistance for congregate and home-delivered programs from unexpended prior-year funds available for one-time-only purposes.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 4.

20 SENIOR COMMUNITY EMPLOYMENT SERVICE

Program Objectives Statement

The Federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment. Title V enrollees are placed in host agencies throughout the state in a variety of community service jobs such as child and adult day care jobs, outreach workers, nutrition site aides and various community services trainees.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 4.

30 SUPPORTIVE SERVICES AND CENTERS

Program Objectives Statement

This program provides grants for supportive services, including senior centers, elder abuse prevention and in-home services for frail older Californians as authorized by Title III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the facilities and services available to them. This program also includes Elder Abuse prevention and Long-term Care Ombudsman services. Funding supports 35 local ombudsman projects which provide services throughout California.

Major Budget Adjustments Included for 1995-96

- An increase of \$1,205,443 federal funds for local assistance for supportive, in-home, preventive health, and elder abuse prevention services from unexpended prior-year funds available for one-time-only purposes.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 4 and 9.

40 SPECIAL PROJECTS

Program Objectives Statement

The Special Projects Program supports the following specialized programs: 1) The Foster Grandparent Program accepts volunteers on a part-time basis to render personal supportive services to children with exceptional needs. 2) The Multipurpose Senior Services Program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. There are 22 sites statewide that serve Medi-Cal eligible persons, 65 years or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs for persons served by the program cannot exceed the costs of institutionalization. 3) The Senior Companion program accepts volunteers, 60 years of age and older, to give person-to-person support and care to adults with special needs. 4) The Brown Bag Network Act program distributes surplus fruit, vegetables and other commodities to low-income older persons at neighborhood distribution sites. 5) The Adult Day Health Care program provides a day program of health, therapeutic and social services in approximately 85 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. 6) Alzheimer's Day Care Resource Center program provides services through 36 program sites to meet the needs of victims of Alzheimer's disease or related dementia, and their caregivers and families. 7) The Linkages program provides case management and information and assistance regarding appropriate community resources to frail older persons and adults 18 years of age and older at 13 sites in California. 8) Respite programs, through either a registry of respite providers or limited purchase of service, provide respite for caregivers of frail elderly and functionally impaired younger adults. 9) The Health Insurance Counseling and Advocacy Program provides health insurance counseling to aging Californians and Medicare beneficiaries.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$100,000 federal funds and 1.0 position for state operations and \$516,000 in local assistance to continue the Information, Counseling and Assistance grant in the Health Insurance Counseling and Advocacy Program.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 4.7, 5, 5.7, 8 and 9.1. Health and Safety Code, Division 2, Chapter 3.2 and 3.3.

4170 DEPARTMENT OF AGING—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 NUTRITION.....	\$65,445	\$65,656	\$65,233
State Operations:			
0001 General Fund.....	915	984	985
0890 Federal Trust Fund.....	2,029	2,145	2,152
Totals, State Operations.....	\$2,944	\$3,129	\$3,137
Local Assistance:			
0001 General Fund.....	9,133	9,333	9,334
0890 Federal Trust Fund.....	53,368	53,194	52,762
Totals, Local Assistance.....	\$62,501	\$62,527	\$62,096

ELEMENT REQUIREMENTS

10.10 Congregate Nutrition.....	39,729	39,447	39,376
State Operations:			
0001 General Fund.....	601	592	596
0890 Federal Trust Fund.....	1,423	1,350	1,362
Totals, State Operations.....	\$2,024	\$1,942	\$1,958
Local Assistance:			
0001 General Fund.....	3,841	3,920	3,921
0890 Federal Trust Fund.....	33,864	33,585	33,497
Totals, Local Assistance.....	\$37,705	\$37,505	\$37,418
10.20 Home Delivered Nutrition.....	25,716	26,209	25,857
State Operations:			
0001 General Fund.....	314	392	389
0890 Federal Trust Fund.....	606	795	790
Totals, State Operations.....	\$920	\$1,187	\$1,179
Local Assistance:			
0001 General Fund.....	5,292	5,413	5,413
0890 Federal Trust Fund.....	19,504	19,609	19,265
Totals, Local Assistance.....	\$24,796	\$25,022	\$24,678
20 SENIOR COMMUNITY EMPLOYMENT SERVICES.....	\$6,871	\$6,754	\$6,760
State Operations:			
0890 Federal Trust Fund.....	347	410	416
Totals, State Operations.....	\$347	\$410	\$416
Local Assistance:			
0890 Federal Trust Fund.....	6,524	6,344	6,344
Totals, Local Assistance.....	\$6,524	\$6,344	\$6,344
30 SUPPORTIVE SERVICES AND CENTERS.....	\$43,261	\$37,817	\$36,563
State Operations:			
0001 General Fund.....	849	826	816
0890 Federal Trust Fund.....	1,737	1,681	1,668
Totals, State Operations.....	\$2,586	\$2,507	\$2,484
Local Assistance:			
0001 General Fund.....	3,703	3,504	3,503
0890 Federal Trust Fund.....	36,972	31,806	30,576
Totals, Local Assistance.....	\$40,675	\$35,310	\$34,079
30.10 Supportive Services.....	41,399	33,061	31,841
State Operations:			
0001 General Fund.....	499	449	440
0890 Federal Trust Fund.....	1,180	1,105	1,088
Totals, State Operations.....	\$1,679	\$1,554	\$1,528
Local Assistance:			
0001 General Fund.....	3,660	1,771	1,770
0890 Federal Trust Fund.....	36,060	29,736	28,543
Totals, Local Assistance.....	\$39,720	\$31,507	\$30,313
30.20 Ombudsman and Elder Abuse.....	1,862	4,756	4,722

4170 DEPARTMENT OF AGING—Continued

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$350	\$377	\$376
0890 Federal Trust Fund	557	576	580
Totals, State Operations	\$907	\$953	\$956
Local Assistance:			
0001 General Fund	43	1,733	1,733
0890 Federal Trust Fund	912	2,070	2,033
Totals, Local Assistance	\$955	\$3,803	\$3,766
PROGRAM REQUIREMENTS			
40 SPECIAL PROJECTS	\$33,035	\$33,253	\$33,574
State Operations:			
0001 General Fund	1,773	1,811	1,819
0890 Federal Trust Fund	347	181	199
0995 Reimbursement	1,748	1,840	1,853
Totals, State Operations	\$3,868	\$3,832	\$3,871
Local Assistance:			
0001 General Fund	16,120	16,144	16,111
0890 Federal Trust Fund	499	684	684
0995 Reimbursement	12,548	12,593	12,908
Totals, Local Assistance	\$29,167	\$29,421	\$29,703
ELEMENT REQUIREMENTS			
40.10 Training	78	4	-
State Operations:			
0890 Federal Trust Fund	78	4	-
Totals, State Operations	\$78	4	-
40.20 Foster Grandparent	370	370	370
State Operations:			
0001 General Fund	4	4	4
Totals, State Operations	\$4	\$4	\$4
Local Assistance:			
0001 General Fund	366	366	366
Totals, Local Assistance	\$366	\$366	\$366
40.30 Model Projects	1,232	1,235	1,236
State Operations:			
0001 General Fund	95	95	95
0890 Federal Trust Fund	98	98	99
Totals, State Operations	\$193	\$193	\$194
Local Assistance:			
0001 General Fund	1,039	1,042	1,042
Totals, Local Assistance	\$1,039	\$1,042	\$1,042
40.40 Multipurpose Senior Services Program	21,819	21,861	22,151
State Operations:			
0001 General Fund	570	525	526
0995 Reimbursements	540	586	593
Totals, State Operations	\$1,110	\$1,111	\$1,119
Local Assistance:			
0001 General Fund	10,494	10,515	10,482
0995 Reimbursements	10,215	10,235	10,550
Totals, Local Assistance	\$20,709	\$20,750	\$21,032
40.50 Adult Day Health Care	1,201	1,342	1,350
State Operations:			
0001 General Fund	622	639	641
0995 Reimbursements	579	703	709
Totals, State Operations	\$1,201	\$1,342	\$1,350
Totals, Local Assistance	-	-	-
40.60 Linkages, Alzheimer's and Respite	4,703	4,769	4,774
State Operations:			
0001 General Fund	482	548	553
Totals, State Operations	\$482	\$548	\$553

4170 DEPARTMENT OF AGING—Continued

Local Assistance:	1994-95	1995-96	1996-97
0001 General Fund	\$4,221	\$4,221	\$4,221
Totals, Local Assistance.....	\$4,221	\$4,221	\$4,221
40.80 Health Insurance Counseling and Advocacy.....	3,632	3,672	3,693
State Operations:			
0890 Federal Trust Fund	171	79	100
0995 Reimbursements	629	551	551
Totals, State Operations	\$800	\$630	\$651
Local Assistance:			
0890 Federal Trust Fund	499	684	684
0995 Reimbursements	2,333	2,358	2,358
Totals, Local Assistance.....	\$2,832	\$3,042	\$3,042
TOTALS, EXPENDITURES			
State Operations	\$9,745	\$9,878	\$9,908
Local Assistance	138,867	133,602	132,222
TOTALS, EXPENDITURES.....	\$148,612	\$143,480	\$142,130

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	132.6	148.2	148.2	\$5,963	\$6,617	\$6,710
Total Adjustments	-	-	-	-	-42	-42
Estimated Salary Savings.....	-	-8.1	-8.1	-	-331	-336
NET TOTALS, SALARIES AND WAGES..	132.6	140.1	140.1	\$5,963	\$6,244	\$6,332
Staff Benefits	-	-	-	1,548	1,835	1,864
Totals, Personal Services.....	132.6	140.1	140.1	\$7,511	\$8,079	\$8,196
OPERATING EXPENSES AND EQUIPMENT.....				\$2,234	\$1,799	\$1,712
TOTALS, EXPENDITURES.....				\$9,745	\$9,878	\$9,908

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$3,616	\$3,600	\$3,620
Adjustment per Section 3.60	-	65	-
Reduction per Section 3.75.....	-	-18	-
Reduction per Section 3.90.....	-	-26	-
Reduction per Section 15.50	-12	-	-
Totals Available.....	\$3,604	\$3,621	\$3,620
Unexpended balance, estimated savings.....	-67	-	-
TOTALS, EXPENDITURES.....	\$3,537	\$3,621	\$3,620
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,241	\$4,368	\$4,435
Adjustment per Section 3.60.....	-	70	-
Budget Adjustment.....	219	-21	-
TOTALS, EXPENDITURES.....	\$4,460	\$4,417	\$4,435
0995 Reimbursements			
Reimbursements	\$1,748	\$1,840	\$1,853
TOTALS, EXPENDITURES ALL FUND SOURCES (State Operations).....	\$9,745	\$9,878	\$9,908

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1994-95	1995-96	1996-97
0001 General Fund.....	\$28,956	\$28,981	\$28,948
0890 Federal Trust Fund.....	97,363	92,028	90,366
0995 Reimbursements	12,548	12,593	12,908
TOTALS, EXPENDITURES.....	\$138,867	\$133,602	\$132,222

4170 DEPARTMENT OF AGING—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$28,981	\$28,981	\$28,948
Unexpended balance, estimated savings.....	-25	-	-
TOTALS, EXPENDITURES.....	\$28,956	\$28,981	\$28,948

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$90,752	\$90,453	\$90,366
Budget adjustment	6,611	1,575	
TOTALS, EXPENDITURES.....	\$97,363	\$92,028	\$90,366

0995 Reimbursements

Reimbursements	\$12,548	\$12,593	\$12,908
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138,867	\$133,602	\$132,222
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$148,612	\$143,480	\$142,130

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Total Authorized Positions	132.6	148.2	148.2	\$5,963	\$6,617	\$6,710
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Program Development and Administration Division:				Salary Range		
Aging Prog Analyst II	-	-0.5	-0.5	-	-29	-29
Student Asst	-	-0.5	-0.5	-	-8	-8
Total Program Development and Admin Div Reductions.....	-	-1.0	-1.0	-	-\$37	-\$37
Temporary Help	-	-	-	-	-38	-38
Total Workload and Administrative Adjustments.....	-	-1.0	-1.0	-	-\$75	-\$75
Proposed New Positions:						
Program Development and Administration Division:						
Aging Prog Analyst II	-	0.5	0.5	-	25	25
Student Asst	-	0.5	0.5	-	8	8
Total New Positions	-	1.0	1.0	-	\$33	\$33
Totals, Adjustments.....	-	-	-	-	-\$42	-\$42
TOTAL REVISED AUTHORIZED POSITIONS.....	132.6	148.2	148.2	\$5,963	\$6,575	\$6,668

4180 COMMISSION ON AGING

The objectives of the Commission on Aging are to ensure that the interests of older persons in California are represented by advising the Governor, Legislature, Department of Aging and agencies at all levels of government regarding the problems and needs of older persons.

The Commission meets to identify the needs and solicit the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils, and provides information to individuals and senior organizations regarding matters of public policy affecting older persons. The Commission also serves in an advisory capacity to several state programs for the elderly.

The Commission sponsors, coordinates and convenes the annual California Senior Legislature, and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by voluntary contributions made through check offs included on personal income tax forms. These voluntary contributions are collected and disbursed through the California Seniors Fund.

The Revenue and Taxation Code provides a personal income tax credit for taxpayers who are 65 years of age or older. Chapter 1451, Statutes of 1990 established the California Seniors Special Fund and allows seniors who qualify for the exemption to contribute their tax credit to the Fund. Pursuant to the legislation, the first priority of the California Seniors Special Fund each year is to support the Area Agency on Aging Advisory Council of California for its advocacy efforts for senior citizens. Any remaining funds are used for direct services to senior citizens.

4180 COMMISSION ON AGING—Continued

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Commission on Aging	4.3	6.1	5.0	\$584	\$787	\$537
TOTALS, PROGRAMS	4.3	6.1	5.0	\$584	\$787	\$537
0886 California Senior Special Fund ^e				109	144	94
0890 Federal Trust Fund ^f				292	321	282
0983 California Seniors Fund ^e				183	322	161

Authority

Older Californians Act (Chapter 912, Statutes of 1980).

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	4.3	4.5	4.5	\$188	\$194	\$197
Total Adjustments	-	1.6	0.5	-	44	26
Net Totals, Salaries and Wages	4.3	6.1	5.0	\$188	\$238	\$223
Staff Benefits	-	-	-	52	64	62
Totals, Personal Services	4.3	6.1	5.0	\$240	\$302	\$285
OPERATING EXPENSES AND EQUIPMENT				\$344	\$485	\$252
TOTALS, EXPENDITURES				\$584	\$787	\$537

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0886 California Seniors Special Fund^e

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$96	\$97	\$94
Adjustment per Section 3.60	-	1	-
Non-Receipt of Revenue	-	-3	-
Prior year balance available:			
Item 4180-002-886, Budget Act of 1992	20	20	-
Item 4180-002-886, Budget Act of 1993	42	-	-
Item 4180-002-886, Budget Act of 1994	-	29	-
Totals Available	\$158	\$144	\$94
Balance available in subsequent years	-49	-	-
TOTALS, EXPENDITURES	\$109	\$144	\$94

0890 Federal Trust Fund^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$254	\$279	\$282
Adjustment per Section 3.60	-	3	-
Budget adjustment	38	39	-
TOTALS, EXPENDITURES	\$292	\$321	\$282

0983 California Seniors Fund^e

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriations	\$359	\$174	\$194
Revenue and Taxation Code Section 18512:			
CSL sessions	(75)	(75)	(75)
CSL ongoing	(217)	(66)	(86)
CSL elections	(33)	(33)	(33)
Base adjustments per Revenue and Taxation Code Section 18512(c)	(34)	-	-
Allocation for contingencies or emergencies	-	27	-
Adjustment per Section 3.60	-	1	-
Non-receipt of revenue	-145	-	-
Prior year balance available:			
Item 4180-001-983, Budget Act of 1992	52	52	-
Item 4180-001-983, Budget Act of 1993	37	-	-
Item 4180-001-983, Budget Act of 1994	-	68	-
Totals Available	\$303	\$322	\$194
Balance available in subsequent years	-120	-	-33

4180 COMMISSION ON AGING—Continued

	1994-95	1995-96	1996-97
CSL ongoing	(-\$86)	-	-
CSL elections	(-33)	-	(-\$33)
TOTALS, EXPENDITURES	\$183	\$322	\$161
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$584	\$787	\$537

FUND CONDITION STATEMENT
0886 California Seniors Special Fund^e

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$170	\$182	\$132
Prior year adjustment	21	-	-
Balance, Adjusted	\$191	\$182	\$132
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215100 Income from investments	8	4	4
299000 Miscellaneous	94	94	94
Totals, Operating Revenues	\$102	\$98	\$98
Totals, Resources	\$293	\$280	\$230
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	2	4	4
4180 Commission on Aging (State Operations)	109	144	94
Totals, Disbursements	\$111	\$148	\$98
FUND BALANCE	\$182	\$132	\$132

0983 California Seniors Fund^e

BEGINNING BALANCE	\$255	\$317	\$191
Prior year adjustment	38	-	-
Balance, Adjusted	\$293	\$317	\$191
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	6	6	6
299000 Miscellaneous Revenues	205	195	195
Totals, Operating Revenues	\$211	\$201	\$201
Totals, Resources	\$504	\$518	\$392
EXPENDITURES			
Disbursements:			
State Operations:			
1730 Franchise Tax Board (State Operations)	4	5	5
4180 Commission on Aging (State Operations)	183	322	161
Totals, Disbursements	\$187	\$327	\$166
FUND BALANCE	\$317	\$191	\$226

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	4.3	4.5	4.5	\$188	\$194	\$197
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Temporary Help	-	1.5	-	-	34	-
Total Positions Established	-	1.5	-	-	\$34	-
Partial year adjustment	-	-0.2	-	-	-6	-
Totals, Workload and Administrative Adjustments	-	1.3	-	-	\$28	-

4180 COMMISSION ON AGING—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Proposed New Positions:						
Mgt Svcs Techn.....	—	—0.5	—0.5	\$1,946-2,291	—\$12	—\$12
Staff Svcs Analyst.....	—	1.0	1.0	2,197-3,430	37	38
Total Proposed New Positions.....	—	0.5	0.5		\$25	\$26
Partial Year Adjustment.....	—	—0.2	—	—	—9	—
Totals, Adjustments.....	—	1.6	0.5	—	\$44	\$26
TOTALS, SALARIES AND WAGES.....	4.3	6.1	5.0	\$188	\$238	\$223

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department's mission is to reduce the incidence and severity of alcohol and other drug related problems and to promote healthy and safe communities.

To accomplish its mission, the Department's strategic plan reflects a close alignment with federal, state, and local policy issues. Policy formulation, financing, quality assurance, and accountability and information management are the four crucial elements that make up the strategic framework for implementing the Department's mission.

The Department funds prevention programs to reduce the economic, social and personal costs of problems caused by the use of alcohol and other drugs. Emphasis is placed on youth populations not served by other systems and local programs designed to meet local needs. The Department's activities enhance the effectiveness and efficiency of the statewide network of services which are administered or provided by county governments and received by approximately 430,000 Californians each year. Programs include alternative activities for youth, youth violence prevention, community education, and resource development and distribution. The intended outcome of these efforts is to reduce the socioeconomic costs to Californians that are a result of alcohol and other drug-related problems.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
15 Alcohol and Other Drug Services						
Program	170.3	199.7	199.7	\$338,686	\$353,773	\$347,914
30 Administration	107.3	99.4	99.4	8,094	8,133	8,244
98 State-Mandated Local Programs.....	—	—	—	—	—	12,728
Distributed Administration	—	—	—	—8,094	—8,133	—8,244
TOTALS, PROGRAMS.....	277.6	299.1	299.1	\$338,686	\$353,773	\$360,642
0001 General Fund.....				81,495	82,651	95,189
0066 Sale of Tobacco to Minors Control Account				—1,500	—2,000	—2,000
0139 Driving-Under-the-Influence Program Licensing Trust Fund.....				1,340	1,662	1,609
0243 Narcotic Treatment Program Licensing Trust Fund.....				791	904	917
0816 Audit Repayment Trust Fund ^e				62	67	67
0890 Federal Trust Fund ^f				209,616	210,165	204,346
0977 Resident-Run Housing Revolving Fund ^e				—2	39	39
0995 Reimbursements.....				46,884	60,285	60,475

15 ALCOHOL AND OTHER DRUG SERVICES

Program Objectives Statement

The objective of this program is to provide leadership for a statewide system of services that results in a demonstrated reduction in alcohol and other drug-related problems. Services include alcohol and other drug abuse prevention, intervention, detoxification, and treatment and recovery, with special emphasis directed toward youth, pregnant and parenting women and their children, the disabled, ethnic minorities, and the elderly.

Authority

Division 10.5 of the Health and Safety Code.

30 ADMINISTRATION

Program Objectives Statement

The objective of the Administration Program is to provide a comprehensive range of support services to the program. The Director's Office establishes policies, goals and objectives for statewide alcohol and drug programs and coordinates and encourages the development of State and local programs for prevention, intervention, treatment and rehabilitation for alcohol and drug abusers. Activities of the Division of Administration include: training, auditing, contracting, data processing, data analysis, accounting, data management, evaluation and research, development of regulations, the Americans With Disabilities Act compliance, civil rights investigation and compliance and other support services to the Department.

Authority

Division 10.5 of the Health and Safety Code.

98 STATE MANDATED LOCAL PROGRAMS

The Commission on State Mandates determined that Chapter 1603, Statutes of 1990, constitutes a reimbursable state mandate by requiring counties to provide increased perinatal services for alcohol/drug exposed infants. Chapter 1603 requires counties to establish and apply assessments for mothers abusing alcohol and drugs. The assessments include the following requirements: 1) identifying services for mother, child, or family; 2) determining the newborn's risk level; and 3) gathering of data for information and planning purposes.

These funds support counties and are not controlled by the Department of Alcohol and Drug Programs. Pending legislation will propose \$12,728,000 to reimburse counties for this mandate.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM

	1994-95	1995-96	1996-97
TOTALS, PROGRAM 15.....	\$338,686	\$353,773	\$360,642
0001 General Fund.....	81,495	82,651	95,189
0066 Sale of Tobacco to Minors Control Account.....	-1,500	-2,000	-2,000
0139 Driving-Under-the-Influence Program Licensing Trust Fund.....	1,340	1,662	1,609
0243 Narcotic Treatment Program Licensing Trust Fund.....	791	904	917
0816 Audit Repayment Trust Fund.....	62	67	67
0890 Federal Trust Fund.....	209,616	210,165	204,346
0977 Resident-Run Housing Revolving Fund.....	-2	39	39
0995 Reimbursements.....	46,884	60,285	60,475

ELEMENT REQUIREMENTS

15.20 Prevention

Expenditures.....	61,170	55,795	55,098
0001 General Fund.....	12,224	12,518	12,518
0066 Sale of Tobacco to Minors Control Account.....	-1,500	-2,000	-2,000
0890 Federal Trust Fund.....	50,308	45,139	44,580
0995 Reimbursements.....	138	138	-

15.30 Treatment and Recovery

Expenditures.....	228,749	245,279	242,234
0001 General Fund.....	52,157	47,948	47,759
0139 Driving-Under-the-Influence Program Licensing Trust Fund.....	1,340	1,662	1,609
0243 Narcotic Treatment Program Licensing Trust Fund.....	791	904	917
0816 Audit Repayment Trust Fund.....	62	67	67
0890 Federal Trust Fund.....	136,250	137,512	134,368
0977 Resident-Run Housing Revolving Fund.....	-2	39	39
0995 Reimbursements.....	38,151	57,147	57,475

15.40 Perinatal

Expenditures.....	48,767	52,699	50,582
0001 General Fund.....	17,114	22,185	22,184
0890 Federal Trust Fund.....	23,058	27,514	25,398
0995 Reimbursements.....	8,595	3,000	3,000

98 STATE-MANDATED LOCAL PROGRAMS

TOTALS, PROGRAM 98.....	-	-	\$12,728
0001 General Fund.....	-	-	12,728

EXPENDITURES

State Operations.....	\$21,368	\$25,179	\$24,509
Local Assistance.....	317,318	328,594	336,133
TOTALS, EXPENDITURES.....	\$338,686	\$353,773	\$360,642

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	277.6	313.0	313.0	\$12,997	\$14,348	\$14,286
Estimated Salary Savings.....	-	-13.9	-13.9	-	-417	-417
Net Totals, Salaries and Wages.....	277.6	299.1	299.1	\$12,997	\$13,931	\$13,869
Staff Benefits.....	-	-	-	3,380	3,361	3,422
Totals, Personal Services.....	277.6	299.1	299.1	\$16,377	\$17,292	\$17,291
OPERATING EXPENSES AND EQUIPMENT.....				\$4,991	\$7,887	\$7,218
TOTALS, EXPENDITURES.....				\$21,368	\$25,179	\$24,509

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
101 Budget Act appropriation.....	\$4,088	\$4,315	\$4,284
Adjustment per Section 3.60.....	-	21	-
Reduction per Section 3.75.....	-	-21	-
Reduction per Section 3.85.....	-1	-	-

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

	1994-95	1995-96	1996-97
Reduction per Section 3.90.....	-	-\$31	-
Reduction per Section 15.50.....	-\$27	-	-
Transfer from Local Assistance per Provision 1.....	118	-	-
Totals Available.....	\$4,178	\$4,284	\$4,284
Unexpended balance, estimated savings.....	-1,037	-	-
TOTALS, EXPENDITURES.....	\$3,141	\$4,284	\$4,284
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Less funding provided by the Federal Trust Fund (expenditures)	-\$1,500	-\$2,000	-\$2,000
0139 Driving-Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,800	\$1,800	\$1,609
Adjustment per Section 3.60.....	-	22	-
Totals Available.....	\$1,800	\$1,822	\$1,609
Unexpended balance, estimated savings.....	-460	-160	-
TOTALS, EXPENDITURES.....	\$1,340	\$1,662	\$1,609
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$791	\$791	\$917
Increased expenditure authority per Provision 1	-	96	-
Adjustment per Section 3.60.....	-	17	-
TOTALS, EXPENDITURES.....	\$791	\$904	\$917
0816 Audit Repayment Trust Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$67	\$67
Unexpended balance, estimated savings.....	-5	-	-
TOTALS, EXPENDITURES.....	\$62	\$67	\$67
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,776	\$16,995	\$16,727
Adjustment per Section 3.60.....	-	215	-
Transfer expenditure authority to Chapter 1009, Statutes of 1994.....	-1,500	-2,000	(-2,000)
Transfer to Local Assistance	-25	-	-
Transfer from Local Assistance.....	1,586	-	-
Chapter 1009, Statutes of 1994 (transfer to Sale of Tobacco to Minors Control Account)	1,500	2,000	(2,000)
Budget adjustments	-939	147	-
TOTALS, EXPENDITURES.....	\$15,398	\$17,357	\$16,727
0995 Reimbursements			
Reimbursements	\$2,136	\$2,905	\$2,905
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,368	\$25,179	\$24,509

SUMMARY BY OBJECT

	1994-95	1995-96	1996-97
2 LOCAL ASSISTANCE			
66170 Grants and Subventions	\$317,320	\$328,555	\$323,366
State Mandated Local Programs.....	-	-	12,728
664731 Loans	-2	39	39
TOTALS, EXPENDITURES.....	\$317,318	\$328,594	\$336,133

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
101 Budget Act appropriation (Alcohol and Other Drug Services Program)	\$62,258	\$62,120	\$56,930
Transfer to Item 4200-102-0001, Provision 9.....	-	-5,000	-

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

	1994-95	1995-96	1996-97
102 Budget Act appropriation (Perinatal Substance Abuse Program)	\$16,214	\$16,247	\$21,247
Transfer from Item 4200-101-0001, Provision 3	-	5,000	-
Transfer to State Operations per Provision 1	-118	-	-
State-Mandated Local Programs (Pending Legislation)	-	-	12,728
TOTALS, EXPENDITURES	\$78,354	\$78,367	\$90,905
Alcohol and Other Drug Services Program	78,354	78,367	90,905
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$185,143	\$176,445	\$187,619
Transfer from State Operations	25	-	-
Transfer to State Operations	-1,586	-	-
Budget adjustments	10,636	16,363	-
TOTALS, EXPENDITURES	\$194,218	\$192,808	\$187,619
Alcohol and Other Drug Services Program	194,218	192,808	187,619
0977 Resident-Run Housing Revolving Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$144	\$144	\$144
Unexpended balance, estimated savings	-144	-	-
Totals Available	-	\$144	\$144
Loan repayments from local agencies	-2	-105	-105
TOTALS, EXPENDITURES	-\$2	\$39	\$39
Alcohol and Other Drug Services Program	-2	39	39
0995 Reimbursements			
Reimbursements	\$44,748	\$57,380	\$57,570
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$317,318	\$328,594	\$336,133
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$338,686	\$353,773	\$360,642

FUND CONDITION STATEMENT

0139 Driving-Under-the-Influence Program Licensing Trust Fund			
BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustments	-\$50	-\$8	\$130
Balance, Adjusted	-5	-	-
	-\$55	-\$8	130
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1,387	1,800	1,800
Totals, Resources	\$1,332	\$1,792	\$1,930
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs:			
State Operations	1,340	1,662	1,609
FUND BALANCE	-\$8	\$130	\$321
Reserve for economic uncertainties	-8	130	321
0243 Narcotic Treatment Program Licensing Trust Fund			
BEGINNING BALANCE	\$31	\$40	\$185
Prior year adjustment	-9	-	-
Balance, Adjusted	\$22	\$40	\$185
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	755	989	966
125900 Delinquent fees	17	18	18
161400 Miscellaneous revenues	37	42	42
Totals, Revenues	\$809	\$1,049	\$1,026
Totals, Resources	\$831	\$1,089	\$1,211

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued**EXPENDITURES**

Disbursements:

4200 Department of Alcohol and Drug Programs (State Operations)....

1994-95

\$791

1995-96

\$904

1996-97

\$917

FUND BALANCE.....

\$40

\$185

\$294

Reserve for economic uncertainties.....

40

185

294

0816 Audit Repayment Trust Fund °**BEGINNING BALANCE**.....

\$116

\$53

\$36

Prior year adjustment.....

-1

-

-

Balance, Adjusted.....

\$115

\$53

\$36

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

299000 Other.....

-

50

50

Total Resources.....

\$115

\$103

\$86

EXPENDITURES

Disbursements:

4200 Department of Alcohol and Drug Programs:

State Operations.....

62

67

67

FUND BALANCE.....

\$53

\$36

\$19

Reserve for economic uncertainties.....

53

36

19

0977 Resident-Run Housing Revolving Fund °**BEGINNING BALANCE**.....

\$177

\$188

\$159

Prior year adjustment.....

-2

-

-

Balance, Adjusted.....

\$175

\$188

\$159

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from Investments.....

11

10

10

Totals, Resources.....

\$186

\$198

\$169

EXPENDITURES

Disbursements:

4200 Department of Alcohol and Drug Programs:

Local Assistance.....

-

144

144

Expenditure Reductions:

4200 Department of Alcohol and Drug Programs:

Local Assistance:

Loan repayments from local agencies.....

-2

-105

-105

Total Expenditures.....

-\$2

\$39

\$39

FUND BALANCE.....

\$188

\$159

\$130

Reserve for economic uncertainties.....

188

159

130

4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE

The Child Development Programs Advisory Committee was established to provide policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services.

The Committee is currently:

- developing a profile of children by assessing the needs and characteristics of California's children in both subsidized and non-subsidized programs;
- analyzing the effects of perinatal substance exposure on child care and child development programs;
- exploring methods to assist children with special needs by expanding use of existing resources;
- conducting an outreach effort to make employers aware of the benefits of assisting with their employees' child care needs;
- investigating the causes and impact of obstacles to the effective delivery of child care services;
- assessing the effects of employer child care tax credits on the expansion of employer supported child care.

The Committee consists of 27 members and is composed of representatives from various State agencies, public members (representing private education, health care, child welfare, child care and community action interests) and parents of children in child care programs.

4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Continuing program costs	4.0	6.4	3.9	\$368	\$434	\$244
0001 General Fund				237	239	239
0995 Reimbursements				131	195	5

Authority

Education Code Section 8286.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	4.0	3.9	3.9	\$149	\$154	\$159
Total Adjustments	-	2.5	-	-	50	-
Estimated Salary Savings	-	-	-	-	-13	-17
Net Totals, Salaries and Wages	4.0	6.4	3.9	\$149	\$191	\$142
Staff Benefits	-	-	-	35	74	59
Totals, Personal Services	4.0	6.4	3.9	\$184	\$265	\$201
OPERATING EXPENSES AND EQUIPMENT				\$184	\$169	\$43
TOTALS, EXPENDITURES				\$368	\$434	\$244

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$238	\$237	\$239
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.75	-	-1	-
Reduction per Section 3.90	-	-2	-
Reduction per Section 15.50	-1	-	-
TOTALS, EXPENDITURES	\$237	\$239	\$239
0995 Reimbursements			
Reimbursements	\$131	\$195	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$368	\$434	\$244

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	4.0	3.9	3.9	\$149	\$154	\$159
Workload and Administrative Adjustments:						
Positions Established:						
Temporary Help (HP Grant)	-	1.0	-		24	
Temporary Help (CDE Grant)	-	1.5	-		26	
Totals, Positions Established	-	2.5	-		\$50	
Totals, Workload and Administrative Adjustments	-	2.5	-		\$50	
Totals, Adjustments	-	2.5	-		\$50	
TOTALS, SALARIES AND WAGES	4.0	6.4	3.9	\$149	\$204	\$159

4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services' goals are to:

1. Promote an environment that will contribute to human health and well-being.
2. Assure the availability of equal access to comprehensive health services using public and private resources.
3. Emphasize prevention-oriented health care programs.
4. Promote the development of knowledge concerning the causes and cures of illness and the means of delivering health services to the public.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

5. Assure economic expenditure of public funds to serve those persons with the greatest health care needs.

These goals are carried out through three programs: Public and Environmental Health, Health Care Services, and Departmental Administration. Health-related local mandate reimbursements also are included in the Department's budget.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Public and Environmental Health.	1,077.3	1,200.4	1,177.1	\$331,735	\$380,302	\$382,145
10.10 Health Information and Strategic Planning.....	(212.7)	(203.5)	(176.9)	(14,652)	(13,331)	(11,548)
10.20 Environmental Controls.....	(481.5)	(558.6)	(560.3)	(43,978)	(50,626)	(50,649)
10.30 Public Health Services.....	(383.1)	(438.6)	(439.9)	(273,105)	(316,345)	(319,948)
20 Health Care Services.....	2,777.2	3,043.3	2,990.7	18,117,170	18,106,313	18,405,214
20.10 Medical Care Services (Medi-Cal).....	(1,647.4)	(1,800.5)	(1,795.3)	(16,675,568)	(16,632,600)	(16,860,526)
20.20 Licensing and Certification.....	(510.8)	(562.7)	(564.5)	(66,194)	(73,627)	(73,131)
20.30 County Health Services.....	(71.9)	(84.9)	(58.2)	(364,583)	(224,129)	(203,766)
20.40 Primary Care and Family Health.....	(547.1)	(595.2)	(572.7)	(1,010,825)	(1,175,957)	(1,267,791)
30.01 Administration.....	732.9	738.2	715.5	26,014	65,306	28,104
30.02 Distributed Administration.....				-23,780	-63,743	-26,566
10 Public and Environmental Health.....				(-6,646)	(-18,030)	(-7,503)
20 Health Care Services.....				(-17,134)	(-45,713)	(-19,063)
98 State-Mandated Local Programs.....				3,623	11,653	4,312
TOTALS, PROGRAMS.....	4,587.4	4,981.9	4,883.3	\$18,454,762	\$18,499,831	\$18,793,209
0001 General Fund.....				6,490,126	6,547,325	6,719,592
0004 Breast Cancer Fund.....				12,979	-	-
0007 Breast Cancer Research Account.....				-	1,687	1,749
0009 Breast Cancer Control Account.....				-	16,829	16,947
0029 Nuclear Planning Assessment Special Account.....				406	496	507
0044 Motor Vehicle Account, State Transportation Fund.....				373	455	583
0066 Sale of Tobacco.....				704	1,723	1,770
0070 Occupational Lead Poisoning Prevention Account, General Fund.....				1,202	1,564	1,804
0074 Medical Waste Management Fund.....				796	911	921
0075 Radiation Control Fund.....				8,584	9,625	9,760
0076 Tissue Bank License Fund.....				141	115	92
0080 Childhood Lead Poisoning Prevention Fund.....				15,264	15,840	11,504
0082 Export Document Program Fund.....				107	141	219
0092 Radon Contractor Certification Fund.....				2	7	6
0098 Clinical Lab Improvement Fund.....				-	3,727	5,321
0099 Health Statistics Fund.....				-	9,752	8,142
0103 County Administrative Claiming Fund.....				20,000	6,667	6,667
0116 Wine Safety Fund.....				62	173	177
0129 Water Device Certification Special Account.....				7	62	53
0135 AIDS Vaccine Research and Development Grant Fund.....				-	2	1
0137 Vital Records Improvement Project Fund.....				2,281	-	-
0177 Food Safety Fund.....				1,834	2,077	2,042
0179 Environmental Laboratory Improvement Fund.....				1,942	2,167	2,181
0203 Genetic Disease Testing Fund.....				41,001	55,745	61,963
0227 Low-Level Radioactive Waste Disposal Fund.....				998	1,166	1,213
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				41,004	35,948	35,948
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				133,440	129,140	129,140
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				20,248	18,498	67,792
0234 Research Account, Cigarette and Tobacco Products Surtax Fund.....				2,036	1,696	1,696
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....				50,612	65,030	63,355
0272 Infant Botulism.....				-	-	190
0283 Targeted Case Mgt Claiming Fund.....				-	13,333	13,333
0306 Safe Drinking Water Account, General Fund.....				6,368	7,401	7,341
0335 Registered Environmental Health Specialist Fund.....				144	155	172
0360 State Mandates Claims Fund.....				561	-	-
0478 Mosquitoborne Disease Surveillance Account.....				24	28	31
0693 Emergency Services and Supplemental Payments Fund ^e				274,722	556,285	111
0823 California Alzheimer's Disease and Related Disorders Research Fund ^e				381	243	236
0834 Medi-Cal Inpatient Payment Adjustment Fund ^e				1,472,119	966,224	1,317,667
0888 State Legalization Impact Assistance Grant ^f				166,982	20,010	-
0890 Federal Trust Fund ^f				9,512,031	9,802,582	10,090,715
0900 Local Health Capital Expenditure Account, County Health Services Fund ^e				-	17	17
0942 Citation Penalties Account, Special Deposit Fund ^e				2	1,211	1,198
0945 California Breast Cancer Research Fund ^e				173	170	627
0995 Reimbursements.....				175,106	203,604	210,426

4260 DEPARTMENT OF HEALTH SERVICES—Continued

10 PUBLIC AND ENVIRONMENTAL HEALTH

Program Objectives Statement

The objectives of this program are to prevent disease and premature death and to enhance the health and well being of all Californians by:

- Providing quality biomedical and bioenvironmental laboratory services.
- Developing partnerships with and regulating businesses and industries to achieve and maintain a healthful environment.
- Coordinating efforts to minimize the incidence and prevalence of communicable diseases, environmental and occupational hazards, injuries, and chronic diseases.
- Working with local public health and environmental health agencies which share the legal responsibility for protecting and enhancing public health. These activities will be augmented by strong partnerships with community-based organizations.
- Incorporating prevention services and education into comprehensive primary care services.
- Designing and evaluating the cost effectiveness of prevention strategies.

Major Budget Adjustments Included for 1996-97

- An increase of \$1,682,000 in General Fund and a reduction of \$1,682,000 in reimbursements from the Department of Toxic Substances Control to maintain the environmental health activities performed by the Department of Health Services. (10)
- An increase of \$225,000 from the Health Statistics Special Fund, 2.0 positions (1.9 personnel years) and 3.0 personnel years of temporary help to continue the implementation and oversight of the Enumeration-at-Birth program. (10.10.010)
- An increase of \$78,000 from the Export Document Program Fund and 1.0 position (0.9 personnel year) to implement the International Standard Organization's inspection and certification program for medical devices manufactured in California. (10.20.020)
- An increase of \$115,000 from the Motor Vehicle Fund and 1.0 position (0.9 personnel year) to meet the increased workload of the Forensic Alcohol Analysis Program. Recent changes in the laws pertaining to drunk driving have increased the need for proficiency testing and on-site inspections of laboratories licensed to perform forensic alcohol tests. (10.20.020)
- An increase of \$44,000 from the Safe Drinking Water Account and 1.0 position (0.5 personnel year) to implement the Drinking Water Fluoridation Program pursuant to Chapter 660, Statutes of 1995. Annualized costs are \$87,000 and 1.0 position (0.9 personnel year) beginning January 1, 1997. (10.20.040)
- An increase of \$150,000 from the Occupational Lead Poisoning Prevention Account to provide grants to local agencies for the prevention of lead poisoning in small businesses in geographically underserved areas. The Occupational Lead Poisoning Prevention Local Grants Program will be expanded to \$600,000 in subsequent years and be targeted at high risk industries. (10.30.010)
- A decrease of \$4,200,000 in the Childhood Lead Poisoning Prevention Fund and a decrease of 9.0 positions (8.5 personnel years) for purposes of fund solvency. (10.30.030)
- An increase of \$465,000 (\$315,000 every year thereafter) from the California Breast Cancer Research Fund to provide grants for research into the cause, detection, prevention and cure of breast cancer. An increase in voluntary contributions to this tax check-off program has made this increase possible. (10.30.040)
- An increase of \$190,000 from the Infant Botulism Treatment and Prevention Fund and 5.0 positions (1.7 personnel years) to implement the provisions of Chapter 674, Statutes of 1995. This program will enable the Department to research the cause and cure of infant botulism, and distributed nationwide the Botulism Immune Globulin drug if the clinical trials are approved by the U.S. Food and Drug Administration. Ongoing program costs are estimated at \$600,000 and 5.0 positions (4.7 personnel years). (10.30.050)

Authority

Health and Safety Code, Sections 100100-100430, 100125-120920, 120925-120965, 127150-100570, 101525-101535, 124125-124165, 104875-100255, 109500-125500, 125500-125555, 104100-115915, 105175-104900, 127785-104655, 100700-100715, 101025-101125, 101150-100920, 101175-101310, 1600-1677, 109250-109395, 116102-121765, 2200-2202, 105200-105220, 120100-104865, 118375-106910, 4170-4520, 102100-103775, 103825-103855, 116025-104485, 117600-118360, 114705-107120, 121775-121800, 112875-112935, 108100-108420;
 Labor Code, Section 147.2;
 Revenue and Taxation Code, Sections 30121-30130;
 Welfare and Institutions Code, Sections 16900-16909.1, 18375-18379;
 Food and Agricultural Code, Sections 14024, 14102, 14103;
 Business and Professions Code, Sections 1200-1327.

10.10 Health Information and Strategic Planning

Program Element Statement

The objectives of the Health Information and Strategic Planning element are to provide financial support, professional consultation and assistance, direct administrative services, and advocacy and leadership for local health systems and issues. The components included in this element are Center for Health Statistics and Local Health Services.

10.20 Environmental Controls

Program Element Statement

The objectives of the Environmental Controls element are to protect the public from consuming unsafe drinking water; to regulate the generation, handling, and disposal of medical waste; to oversee the disposal of low level radioactive wastes; and to protect and manage food, drug, medical device, and radiation sources. The components included in this element are Drinking Water and Environmental Management and Food, Drug, and Radiation Safety, as well as the laboratories associated with these components.¹

10.30 Public Health Services

Program Element Statement

The objectives of the Public Health Services Element are to investigate, prevent and control infectious disease; to prevent and control environmental and occupational diseases; to protect, preserve, and enhance the quantity and quality of life with regard to identifiable

¹ The funding level budgeted for the Safe Drinking Water Program in the 1996-97 fiscal year is contingent upon the approval of pending legislation extending the program's fee authority sunset date beyond January 1, 1997.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

causes of death, illness, and disability; and to assess, prevent, and interrupt the transmission of HIV and provide for the needs of infected Californians. The components included in this element are Communicable Disease Control, Environmental and Occupational Disease Control, Chronic Disease and Injury Control, AIDS, and the laboratories associated with these components.

20 HEALTH CARE SERVICES

Program Objectives Statement

The objective of the Health Care Services Program is to provide for the health of citizens and other residents of the State by making available publicly financed health care to low income people. An additional objective is to ensure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest possible cost to government.

Functionally, Health Care Services is comprised of four elements: Medical Care Services (Medi-Cal), Licensing and Certification, County Health Services, and Primary Care and Family Health.

Major Budget Adjustments Included for 1995-96

- An increase of \$26,256,000 in Federal Trust Funds and food manufacturer rebates to expand the Supplemental Food Program for Women, Infants, and Children. (20.20.060)
- A reduction of \$1,110,000 in the Genetic Disease Testing Fund to reflect a net decrease in caseload estimates for newborn and prenatal screenings. (20.40.040)
- An increase of \$20,922,000 and a redirection of \$3,597,000 General Fund, and a decrease of \$25,871,000 Tobacco Tax in the Child Health and Disability Prevention program to comply with court ordered reductions and minor caseload costs adjustments.
- An increase of \$3,648,000 General Fund, and a decrease of \$4,000,00 Tobacco Tax to comply with court ordered reductions and support increased caseload costs in the Genetically Handicapped Persons Program.
- A decrease of \$1,488,000 General Fund, and a decrease of \$5,000,000 Tobacco Tax in the California Children's Services program to comply with court ordered reductions and support lower than anticipated caseload.

Major Budget Adjustments Included for 1996-97

- A continuation of \$851,000 (\$426,000 in reimbursements and \$425,000 Federal Trust Fund) and 13.0 limited-term positions (12.3 personnel years) to continue the Medi-Cal Administrative Claiming program pursuant to Chapter 305, Statutes of 1995. (20.10.030)
- An increase of \$208,000 (\$104,000 General Fund and \$104,000 Federal Trust Fund) and 3.0 limited-term positions (2.8 personnel years) to implement the Federal Liaison Project (California Airport Residency Review) at the Los Angeles International Airport. In cooperation with the Immigration and Naturalization Service, investigators will screen international arrivals for illegally receiving Medi-Cal benefits. (20.10.070)
- An increase of \$1,400,000 (\$700,000 General Fund and \$700,000 federal funds) to implement an External Quality Review program for the Medi-Cal Managed Care, Two Plan Model. These funds will be used to contract with a private accreditation entity to perform annual, independent external reviews of the quality of services provided under Medi-Cal managed care contracts. (20.10.080)
- An increase of \$250,000 in General Fund and a decrease of \$250,000 in reimbursements to continue the California Partnership for Long Term Care. This augmentation will enable the Department to meet the program objectives specified in the demonstration grant and fully implement the provisions of the enabling legislation, Chapter 1290, Statutes of 1990. (20.10.080)
- An increase of \$68,000 in General Fund and 1.0 position (0.9 personnel year) to implement the renewal background certifications of Certified Home Health Aides pursuant to Chapter 516, Statutes of 1995. (20.20.010)
- An increase of \$1,918,000 in the Clinical Laboratory Improvement Fund and a decrease of \$2,300,000 in federal funds to implement the provisions of Chapter 510, Statutes of 1995. (20.20.020)
- An increase of \$71,284,000 in federal funds and food manufacturer rebates and 1.0 position (0.9 personnel years) to expand the Supplemental Food Program for Women, Infants and Children. (20.20.060)
- An increase of \$150,000 in reimbursements and 2.0 positions (1.9 personnel years) to expand case management activities in the County Medical Services Program. (20.30.010)
- An increase of \$5,525,000 in General Fund and 13.0 positions (12.3 personnel years) to continue the Battered Women's Protection Act of 1994 and expand the program to include a domestic violence prevention component. (20.40.020)
- An increase of \$447,000 (\$224,000 General Fund and \$223,000 federal funds) and 7.0 positions (6.6 personnel years) to expand medical case management activities in the California Children's Services program. These costs will be fully offset by savings in the Medi-Cal and California Children's Services programs. (20.40.030)
- An increase of \$3,000,000 from the Genetic Disease Testing Fund to replace obsolete genetic disease testing equipment and systems for newborn screens. (20.40.040)
- An increase of \$1,043,000 in the Genetic Disease Testing Fund to reflect an increase in caseload projections for newborn and prenatal screenings. (20.40.040)
- A redirection of \$23 million General Fund (\$46 million in 1997-98 and thereafter) from Family Planning to Medi-Cal, to be combined with a \$20 million General Fund augmentation to implement a state-only Medi-Cal Expanded Family Planning Program.
- A total of \$297,931,000 in Cigarette and Tobacco Products Surtax Funds and 85.0 positions (82.6 personnel years) to continue programs funded by Proposition 99. This budget assumes passage of legislation which will extend the authority of the current array of health education, research and indigent health programs for the budget year.
- An increase of \$46,000,000 General Fund for expanded teen pregnancy prevention programs. This includes \$40,000,000 for grants to local agencies and private organizations for community-based prevention programs, \$5,000,000 plus \$5,000,000 redirected from the ENABL program to support a \$10,000,000 expansion of current media campaigns targeting adolescents and \$1,000,000 to develop an abstinence-based curricula for demonstration projects in high risk communities.
- An increase of \$3,172,000 General Fund and \$4,763,000 Tobacco Tax in the Child Health and Disability Prevention Program to support increased caseload costs.
- An increase of \$982,000 General Fund to support increased caseload costs in the Genetically Handicapped Persons Program.
- A decrease of \$4,644,000 General Fund to support lower than anticipated caseload in the California Children's Services program.

Authority

California Administrative Code, Sections 2890-2906, 2910-2914, 6800-6874, 40201-40245, 40501-40552, 51013, 51340, 51532;
 California Code of Regulations, Title 22; Federal Law: Public Law 101-597 Section 24, Immigration Reform and Control Act of 1986;
 Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC. 1302), 1902(a) (44) and 1905(a) (4) (B);
 Government Code, Sections 11000-12000;
 Health and Safety Code, Sections 124975-124995, 125200-125220, 209, 123800-123980, 123995-123485, 288-293, 123225-123250, 123275, 124025-125035, 125125-125175, 120450-120455, 101175-101305, 124400-124940, 1200-1794.01, 1442.5, 118425 et seq.;
 Welfare and Institutions Code, Sections 14000-14196, 14500 et seq., 16800.5-16818, 16900-17005, 17608.10-17609.1.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

20.10 Medical Care Services (Medi-Cal)

Program Element Statement

Through this program element the Department is responsible for coordinating and directing the delivery of health care services to low income citizens and other residents of the State through the California Medical Assistance Program (Medi-Cal). The objective of Medi-Cal is to provide eligible persons access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through five Divisions: Medi-Cal Policy, Medi-Cal Operations, Payment Systems, Medi-Cal Managed Care, and Audits and Investigations.

20.20 Licensing and Certification

Program Element Statement

Under the Licensing and Certification element, the Department regulates the quality of care in approximately 7,000 public and private health facilities, clinics and agencies throughout the State. In addition, this element includes the licensure and inspection of approximately 2,400 laboratory facilities throughout the State. Also included under this element are a portion of support costs for Audits and Investigations.

20.30 County Health Services

Program Element Statement

This element includes activities to provide funding to counties for hospital, physician and related health services. The components included in this element are the California Healthcare for Indigents Program (CHIP) and Rural Health Services (RHS). The County Medical Services Program (CMSP), serving Medically Indigent Adults, is managed by the Department through contracts with participating small counties.

20.40 Primary Care and Family Health

Program Element Statement

This element includes activities to assure access to comprehensive and coordinated family-centered, community based preventive and primary care services to low-income women, infants, children, and families to achieve positive measurable health outcomes. The components included in this element are Primary and Rural Health Care, Child Health and Disability Prevention, Maternal and Child Health, California Children's Services, Genetic Disease Testing, Family Planning Services, and the Supplemental Food Program for Women, Infants, and Children (WIC).

30 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide overall management, planning and policy development, legal services and administrative support services to departmental programs. This program is carried out by the Executive Division, Legal Office, Office of Civil Rights, the Administration Division, and program division offices.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for five ongoing mandates is proposed for inclusion in the Budget Act and for one new mandate (Chapter 1579/88) in the Commission on State Mandates' 1995 claims bill. In addition, this budget proposes to continue the suspension of the "Free Flu Shots" mandate (Ch. 1234/56) which was first suspended in the 1993-94 fiscal year for an estimated savings of \$2 million in the 1995-96 fiscal year.

LOCAL ASSISTANCE APPROPRIATION SUMMARY
(Dollars in Thousands)

10	CATEGORY NAME	1994-95				1995-96				1996-97			
		TOTAL PY	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TFS FUND	TOTAL CY	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TFS FUND
	PUBLIC AND ENVIRONMENTAL HEALTH												
10.10.010	Tal Health	\$16	-	-	-	\$16 ^a	-	\$300	-	-	-	\$300 ^a	-
10.30	Vital Records Improvement.....											\$150 ^a	-
10.30.030	Childhood Lead Poison Prevention..	10,213	-	-	-	10,213 ^b	-	10,500	-	-	-	10,500 ^b	-
	CHRONIC DISEASES												
10.30.040	Preventive Health Services To Aged..	4,517	4,517	-	-	-	-	2,002	1,252	750	-	-	800
10.30.040	Dental Health.....	1,697	1,697	-	-	-	-	1,614	1,614	-	-	-	-
10.30.040	Alzheimer's Disease.....	-	-	-	-	-	-	3,422	3,422	-	-	-	-
10.30.040	Cancer Control.....	6,852	-	-	-	6,852 ^f	-	9,043	-	-	-	9,043 ^f	-
10.30.040	Epic.....	100	100	-	-	-	-	-	-	-	-	-	-
10.30.040	Smoking Prevention Program.....	27,992	-	-	-	-	27,992	19,907	-	-	-	-	-
	Subtotal, Chronic Diseases.....	\$41,158	\$6,314	-	-	\$6,852	\$27,992	\$35,988	\$6,288	\$750	-	\$9,043	\$19,907
	COMMUNICABLE DISEASE CONTROL												
10.30.050	Immunization Assistance.....	24,720	5,392	19,328	-	-	-	47,535	9,162	38,373	-	-	-
10.30.050	T. B. Control.....	5,072	5,072	-	-	-	-	10,972	5,675	5,297	-	-	-
	Subtotal, Communicable Diseases.....	\$29,792	\$10,464	\$19,328	-	-	-	\$58,507	\$14,837	\$43,670	-	-	-
10.30.060	AIDS.....	89,154	54,779	34,375	-	-	-	90,997	54,919	36,078	-	-	-
	Subtotal, Public and Environmental Health.....	\$170,333	\$71,557	\$53,703	-	\$17,081	\$27,992	\$196,292	\$76,044	\$80,498	-	\$19,843	\$19,907
	HEALTH CARE SERVICES												
20.40	PRIMARY CARE & FAMILY HEALTH												
20.40.010	Rural Health.....	3,637	3,637	-	-	-	-	3,707	3,707	-	-	-	-
20.40.010	Children's Hospitals.....	1,115	-	-	-	-	1,115	1,078	-	-	-	-	-
20.40.010	Primary Care Clinics.....	11,216	310	-	1,975	-	8,931	10,595	464	-	-	-	1,078
20.40.010	Indian Health.....	3,316	2,871	445	-	-	-	2,876	2,876	-	-	-	13,131
20.40.010	Farmworker Health.....	1,141	1,141	-	-	-	-	996	996	-	-	-	-
20.40.020	MCH Grants.....	44,370	14,092	30,278	-	-	-	43,708	15,334	28,241	-	-	-
20.40.030	Child Health Disability (CHDP).....	69,743	52,852	6,342	-	1,177 ^b	9,372	73,331	49,451	6,342	-	133 ^c	24,973
20.40.030	CA Childrens Services (CCS).....	55,831	50,817	4,704	-	310 ^c	-	59,540	54,521	4,704	-	1,177 ^b	82,527
20.40.030	Genetic Hand Persons Prg (GHPP).....	15,311	15,225	-	-	86 ^d	-	15,948	15,853	-	-	95 ^d	28,104
20.40.050	Family Planning.....	61,392	61,392	-	-	-	-	60,871	60,871	-	-	-	6,342
20.40.055	Teen Pregnancy.....	-	-	-	-	-	-	8,257	8,257	-	-	-	4,704
20.40.060	Women, Infants and Children (WIC).....	648,866	-	488,202	-	160,664 ^e	-	775,087	-	589,736	-	185,351 ^e	51,365
	Subtotal, Family Health.....	\$915,938	\$202,337	\$529,971	\$1,975	\$162,237	\$19,418	\$1,055,994	\$212,330	\$629,023	-	\$187,071	\$27,570
20.30	COUNTY HEALTH SERVICES												
20.30.010	CHS Managed Care.....	-	-	-	-	-	-	2,551	-	-	-	-	-
20.30.010	Public Health Subvention.....	154,570	708	132	153,730	-	-	18,591	708	585	-	-	708
20.30.010	County Medical Services Program	35,902	20,237	-	1,053	-	14,612	34,967	20,237	-	-	-	585
20.30.010	County Rural Health Services.....	2,757	-	-	-	-	2,757	2,766	-	-	-	-	20,237
20.30.010	California Health Care for Indigents.....	167,035	-	-	6,713	-	160,322	160,482	-	-	-	-	2,766
	Subtotal, Rural and County Health	\$360,264	\$20,945	\$132	\$161,496	-	\$177,691	\$219,357	\$20,945	\$585	\$20,010	-	\$177,817

**LOCAL ASSISTANCE SUMMARY
Cigarette and Tobacco Products Surtax Fund
(Dollars in Thousands)**

	Cigarette and Tobacco Products Surtax Fund	Category	FY 1994/95					FY 1995/96					FY 1996/97				
			231 Health Educa- tion Account	232 Hospita l Services Account	233 Physi- cian Services Account	236 Unallo- cated Account	Total	231 Health Educa- tion Account	232 Hospita l Services Account	233 Physi- cian Services Account	236 Unallo- cated Account	Total	231 Health Educa- tion Account	232 Hospita l Services Account	233 Physi- cian Services Account	236 Unallo- cated Account	
10.30																	
10.30.040		PUBLIC HEALTH SERVICES															
10.30.040		Competitive Grants.....	\$10,913				\$9,754	\$9,754			\$9,754	\$9,574					
10.30.040		Local Lead Agencies.....	17,079				10,153	10,153			15,229	10,153				5,076	
10.30.050		Immunization Assistance.....	-				-	-			-	-					
		Subtotal, Public Health Services.....	\$27,992				\$19,907	-		\$24,983	\$19,907	-		\$5,076			
20.40		PRIMARY CARE & FAMILY HEALTH															
20.40.010		Clinic Grants.....	\$8,931				\$6,825			\$1,904	\$8,227	\$13,131			\$4,904	\$8,227	
20.40.010		Children's Hospitals.....	1,115	1,115						-	-	1,078	-	1,078	-		
20.40.010		Children's Medical Svc (CMS).....	-				-	-		-	-	5,000	-	-	5,000		
20.40.010		Genetic Hand Persons (GHPP).....	-				-	-		-	-	4,000	-	-	4,000		
20.40.010		Child Hlth Disability Prevention.....	9,372				9,372				16,361	46,904			37,294	9,610	
		Subtotal, Pri Care & Family Hlth.....	\$19,418				\$16,197	-		\$1,078	\$24,588	\$70,113	-	\$1,078	\$51,198	\$17,837	
20.30.010		COUNTY HEALTH SERVICES															
20.30.010		CHS Managed Counties.....	\$2,594	\$2,594			\$2,551			\$2,551		\$2,551		\$2,551			
20.30.010		CMSP-Expansion.....	12,018	4,961	1,986		5,071			4,961	5,071	12,018		4,961	1,986	5,071	
20.30.010		Rural Health Services/Uncomp.....	2,757	1,417	728		612			1,370	738	2,766		1,370	658	738	
20.30.010		Calif Healthcare for the Indigent.....	160,322	120,568	13,374		26,380			116,595	31,797	160,482		116,595	12,090	31,797	
		Subtotal, County Health Services.....	\$177,691	\$129,540	\$16,088		\$32,063			\$125,477	\$14,734	\$177,817		\$125,477	\$14,734	\$37,606	
20.10		MEDI-CAL SERVICES															
20.10.010		Eligibility.....	\$3,041	\$1,520	\$1,521					\$1,511	\$1,510	-		\$1,511	\$1,510	-	
20.10.020		Payment Systems.....	225	112	113					112	113	225		112	113	-	
20.10.030		Benefits.....	317	159	158					-	-	-		-	-	-	
20.10.030		Benefits-OBRA.....	-				-			-	-	-		-	-	-	
		Subtotal, Medi-Cal Services.....	\$3,583	\$1,791	\$1,792		-			\$1,623	\$1,623	\$3,246		\$1,623	\$1,623	-	
		TOTAL, LOCAL ASSISTANCE.....	\$228,684	\$132,446	\$19,986		\$48,260	\$19,907	\$128,178	\$18,261	\$62,194	\$276,159	\$19,907	\$128,178	\$67,555	\$60,519	

4260 DEPARTMENT OF HEALTH SERVICES—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 PUBLIC AND ENVIRONMENTAL HEALTH

State Operations:		1994-95	1995-96	1996-97
0001	General Fund	\$58,498	\$52,727	\$53,360
0004	Breast Cancer Fund	6,127	-	-
0007	Breast Cancer Research Account	-	1,687	1,749
0009	Breast Cancer Control Account	-	7,786	7,904
0029	Nuclear Planning Assessment Special Account	406	496	507
0044	Motor Vehicle Account, State Transportation Fund	373	455	583
0066	Sale of Tobacco	704	1,723	1,770
0070	Occupational Lead Poisoning Prevention Account, General Fund	1,202	1,564	1,804
0074	Medical Waste Management Fund	796	911	921
0075	Radiation Control Fund	8,534	9,625	9,760
0080	Childhood Lead Poisoning Prevention Fund	3,727	4,016	3,043
0082	Export Document Program Fund	107	141	219
0092	Radon Contractor Certification Fund	2	7	6
0099	Health Statistics Fund	-	9,452	7,992
0116	Wine Safety Fund	62	173	177
0129	Water Device Certification Special Account	7	62	53
0135	AIDS Vaccine Research and Development Grant Fund	-	2	1
0137	Vital Records Improvement Project Fund	2,265	-	-
0177	Food Safety Fund	1,834	2,077	2,042
0227	Low-Level Radioactive Waste Disposal Fund	998	1,166	1,213
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	13,012	16,041	16,041
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	2,036	1,696	1,696
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	662	651	1,037
0272	Infant Botulism	-	-	190
0306	Safe Drinking Water Account, General Fund	6,368	7,401	7,341
0335	Registered Environmental Health Specialist Fund	144	155	172
0478	Mosquitoborne Disease Surveillance Account	24	28	31
0823	California Alzheimer's Disease and Related Disorders Research Fund	381	243	236
0890	Federal Trust Fund	42,329	51,909	53,422
0945	California Breast Cancer Research Fund	173	170	627
0995	Reimbursements	10,581	11,646	9,991
Totals, State Operations		\$161,402	\$184,010	\$183,888
Local Assistance:				
0001	General Fund	71,557	76,044	75,945
0004	Breast Cancer Fund	6,852	-	-
0009	Breast Cancer Control Account	-	9,043	9,043
0080	Childhood Lead Poisoning Prevention Fund	10,213	10,500	7,139
0099	Health Statistics Fund	-	300	150
0137	Vital Records Improvement Project Fund	16	-	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	27,992	19,907	19,907
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	5,076
0890	Federal Trust Fund	53,703	80,498	80,997
Totals, Local Assistance		\$170,333	\$196,292	\$198,257

ELEMENT REQUIREMENTS

10.10	Health Information and Strategic Planning	14,652	13,331	11,548
State Operations:				
0001	General Fund	8,251	279	123
0099	Health Statistics Fund	-	9,452	7,992
0137	Vital Records Improvement Project Fund	2,265	-	-
0890	Federal Trust Fund	1,058	214	213
0995	Reimbursements	3,062	3,086	3,070
Local Assistance:				
0099	Health Statistics Fund	-	300	150
0137	Vital Records Improvement Project Fund	16	-	-
10.10.010	Data Collection and Statistics	10,760	10,100	8,300
State Operations:				
0001	General Fund	7,395	239	65
0099	Health Statistics Fund	-	9,452	7,992
0137	Vital Records Improvement Project Fund	2,265	-	-
0890	Federal Trust Fund	1,058	-	-
0995	Reimbursements	26	109	93
Local Assistance:				
0099	Health Statistics Fund	-	300	150
0137	Vital Records Improvement Project Fund	16	-	-

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1994-95	1995-96	1996-97
10.10.020 Local Health Services	\$3,892	\$3,231	\$3,248
State Operations:			
0001 General Fund	856	40	58
0890 Federal Trust Fund	-	214	213
0995 Reimbursements	3,036	2,977	2,977
10.20 Environmental Controls	43,978	50,626	50,649
State Operations:			
0001 General Fund	13,994	15,808	15,609
0029 Nuclear Planning Assessment Special Account	406	496	507
0044 Motor Vehicle Account, State Transportation Fund	373	455	583
0066 Sale of Tobacco	558	1,303	1,329
0074 Medical Waste Management Fund	796	911	921
0075 Radiation Control Fund	8,584	9,625	9,760
0082 Export Document Program Fund	107	141	219
0092 Radon Contractor Certification Fund	2	7	6
0116 Wine Safety Fund	62	173	177
0129 Water Device Certification Special Account	7	62	53
0135 AIDS Vaccine Research and Development Grant Fund	-	2	1
0177 Food Safety Fund	1,834	2,077	2,042
0227 Low-Level Radioactive Waste Disposal Fund	998	1,166	1,213
0306 Safe Drinking Water Account, General Fund	6,368	7,401	7,341
0335 Registered Environmental Health Specialist Fund	144	155	172
0890 Federal Trust Fund	6,513	7,088	7,130
0995 Reimbursements	3,232	3,756	3,586
10.20.010 Environmental Management	6,949	10,593	10,503
State Operations:			
0001 General Fund	1,147	5,613	5,500
0029 Nuclear Planning Assessment Special Account	406	496	507
0074 Medical Waste Management Fund	796	911	921
0092 Radon Contractor Certification Fund	2	7	6
0227 Low-Level Radioactive Waste Disposal Fund	998	1,166	1,213
0335 Registered Environmental Health Specialist Fund	144	155	172
0890 Federal Trust Fund	1,844	225	120
0995 Reimbursements	1,612	2,020	2,064
10.20.020 Food and Drug	12,192	13,700	13,836
State Operations:			
0001 General Fund	7,721	7,586	7,498
0044 Motor Vehicle Account, State Transportation Fund	373	455	583
0066 Sale of Tobacco	558	1,303	1,329
0082 Export Document Program Fund	107	141	219
0116 Wine Safety Fund	62	173	177
0135 AIDS Vaccine Research and Development Grant Fund	-	2	1
0177 Food Safety Fund	1,834	2,077	2,042
0890 Federal Trust Fund	62	406	465
0995 Reimbursements	1,475	1,557	1,522
10.20.030 Radiologic Health	9,985	11,579	11,705
State Operations:			
0001 General Fund	1,099	-	-
0075 Radiation Control Fund	8,584	9,625	9,760
0890 Federal Trust Fund	302	1,954	1,945
10.20.040 Drinking Water and Environmental Management	14,852	14,754	14,605
State Operations:			
0001 General Fund	4,027	2,609	2,611
0129 Water Device Certification Fund	7	62	53
0306 Safe Drinking Water Account, General Fund	6,368	7,401	7,341
0486 Emergency Clean Water Grant Fund	-	-	-
0890 Federal Trust Fund	4,305	4,503	4,600
0995 Reimbursements	145	179	-
10.30 Public Health Services	273,105	316,345	319,948
State Operations:			
0001 General Fund	36,253	36,640	37,628
0004 Breast Cancer Fund	6,127	-	-
0007 Breast Cancer Research Account	-	1,687	1,749
0009 Breast Cancer Control Account	-	7,786	7,904
0044 Motor Vehicle Account, State Transportation Fund	-	-	-
0066 Sale of Tobacco	146	420	441
0070 Occupational Lead Poisoning Prevention Account, General Fund	1,202	1,564	1,804
0080 Childhood Lead Poisoning Prevention Fund	3,727	4,016	3,043
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	13,012	16,041	16,041
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	2,036	1,696	1,696
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	662	651	1,037
0272 Infant Botulism	-	-	190
0478 Mosquitoborne Disease Surveillance Account	24	28	31
0823 California Alzheimer's Disease and Related Disorders Research Fund	381	243	236
0890 Federal Trust Fund	34,758	44,607	46,079

4260 DEPARTMENT OF HEALTH SERVICES—Continued

		1994-95	1995-96	1996-97
0945	California Breast Cancer Research Fund.....	\$173	\$170	\$627
0995	Reimbursements.....	4,287	4,804	3,335
Local Assistance:				
0001	General Fund.....	71,557	76,044	75,945
0004	Breast Cancer Fund.....	6,852	-	-
0009	Breast Cancer Control Account.....	-	9,043	9,043
0080	Childhood Lead Poisoning Prevention Fund.....	10,213	10,500	7,139
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	27,992	19,907	19,907
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	-	-	5,076
0890	Federal Trust Fund.....	53,703	80,498	80,997
0995	Reimbursements.....	-	-	-
10.30.010	Occupational Health.....	2,080	2,555	2,869
State Operations:				
0001	General Fund.....	566	590	632
0070	Occupational Lead Poisoning Prevention Account, General Fund.....	1,202	1,564	1,804
0995	Reimbursements.....	312	401	433
10.30.020	Environmental Health Investigation.....	7,971	8,993	8,992
State Operations:				
0001	General Fund.....	5,353	5,899	7,406
0234	Research Account, Cigarette and Tobacco Products Surtax Fund.....	392	384	384
0890	Federal Trust Fund.....	557	1,050	900
0995	Reimbursements.....	1,669	1,660	302
Local Assistance:				
0080	Childhood Lead Poisoning Prevention Fund.....	-	-	-
10.30.030	Child Lead Poison Prevention.....	18,274	19,295	15,011
State Operations:				
0001	General Fund.....	1,881	2,442	2,574
0080	Childhood Lead Poisoning Prevention Fund.....	3,727	4,016	3,043
0234	Research Account, Cigarette and Tobacco Products Surtax Fund.....	-	-	-
0890	Federal Trust Fund.....	553	615	522
0995	Reimbursements.....	1,900	1,722	1,733
Local Assistance:				
0080	Childhood Lead Poisoning Prevention Fund.....	10,213	10,500	7,139
10.30.040	Chronic Diseases.....	84,344	97,411	104,168
State Operations:				
0001	General Fund.....	6,925	7,183	7,109
0004	Breast Cancer Fund.....	6,127	-	-
0007	Breast Cancer Research Account.....	-	1,687	1,749
0009	Breast Cancer Control Account.....	-	7,786	7,904
0044	Motor Vehicle Account, State Transportation Fund.....	-	-	-
0066	Sale of Tobacco.....	146	420	441
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	13,012	16,041	16,041
0234	Research Account, Cigarette and Tobacco Products Surtax Fund.....	1,644	1,312	1,312
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	662	651	1,037
0823	California Alzheimer's Disease and Related Disorders Research Fund.....	381	243	236
0890	Federal Trust Fund.....	13,987	25,173	25,921
0945	California Breast Cancer Research Fund.....	173	170	627
0995	Reimbursements.....	129	757	676
Local Assistance:				
0001	General Fund.....	6,314	6,288	6,289
0004	Breast Cancer Fund.....	6,852	-	-
0009	Breast Cancer Control Account.....	-	9,043	9,043
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	27,992	19,907	19,907
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	-	-	5,076
0890	Federal Trust Fund.....	-	750	800
10.30.050	Communicable Disease Control.....	60,720	85,320	85,034
State Operations:				
0001	General Fund.....	16,826	15,843	15,709
0272	Infant Botulism.....	-	-	190
0478	Mosquitoborne Disease Surveillance Account.....	24	28	31
0890	Federal Trust Fund.....	13,884	10,744	10,844
0995	Reimbursements.....	194	198	150
Local Assistance:				
0001	General Fund.....	10,464	14,837	14,837
0888	State Legalization Impact Assistance Grant.....	-	-	-
0890	Federal Trust Fund.....	19,328	43,670	43,273
10.30.060	AIDS.....	99,716	102,771	103,874
State Operations:				
0001	General Fund.....	4,702	4,683	4,198
0135	AIDS Vaccine Research and Development Grant Fund.....	-	-	-
0890	Federal Trust Fund.....	5,777	7,025	7,892
0995	Reimbursements.....	83	66	41

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Local Assistance:	1994-95	1995-96	1996-97
0001 General Fund	\$54,779	\$54,919	\$54,819
0890 Federal Trust Fund	34,375	36,078	36,924
PROGRAM REQUIREMENTS			
20 HEALTH CARE SERVICES			
State Operations:			
0001 General Fund	\$95,696	\$99,443	\$101,350
0076 Tissue Bank License Fund	141	115	92
0080 Childhood Lead Poisoning Prevention Fund	147	147	145
0098 Clinical Lab Improvement Fund	-	3,727	5,321
0179 Environmental Laboratory Improvement Fund	1,942	2,167	2,181
0203 Genetic Disease Testing Fund	41,001	55,745	61,963
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	994	961	962
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	262	236	237
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,690	2,186	1,799
0693 Emergency Services and Supplemental Payments Fund	59	119	111
0834 Medi-Cal Inpatient Payment Adjustment Fund	547	766	761
0890 Federal Trust Fund	188,884	208,515	202,309
0900 Local Health Capital Expenditure Account, County Health Services Fund	-	17	17
0942 Federal Citation Penalties Account, Special Deposit Fund	2	1,211	1,000
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	-	-	198
0995 Reimbursements	2,508	4,501	4,132
Totals, State Operations	\$333,873	\$379,856	\$382,578
Local Assistance:			
0001 General Fund	6,260,036	6,307,460	6,484,625
0080 Childhood Lead Poisoning Prevention Fund	1,177	1,177	1,177
0103 County Administrative Claiming Fund	20,000	6,667	6,667
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	132,446	128,178	128,178
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	19,986	18,261	67,555
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	48,260	62,194	55,443
0283 Targeted Case Management Claiming Fund	-	13,333	13,333
0693 Emergency Services and Supplemental Payments Fund	274,663	556,166	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,471,572	965,458	1,316,906
0888 State Legalization Impact Assistance Grant	166,982	20,010	-
0890 Federal Trust Fund	9,227,115	9,461,659	9,753,986
0896 County Medical Services Program Account, County Health Services Fund	-	-	-
0995 Reimbursements	161,060	185,894	194,766
Totals, Local Assistance	\$17,783,297	\$17,726,457	\$18,022,636
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	16,675,568	16,632,600	16,860,526
State Operations:			
0001 General Fund	56,368	61,221	62,046
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	28	170	166
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	37	41	41
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	65	132	183
0693 Emergency Services and Supplemental Payments Fund	59	119	111
0834 Medi-Cal Inpatient Payment Adjustment Fund	547	766	761
0890 Federal Trust Fund	108,991	115,435	115,055
0995 Reimbursements	2,378	3,610	3,083
Local Assistance:			
0001 General Fund	6,036,754	6,074,185	6,247,272
0103 County Administrative Claiming Fund	20,000	6,667	6,667
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	1,791	1,623	1,623
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	1,792	1,623	1,623
0283 Targeted Case Management Claiming Fund	-	13,333	13,333
0693 Emergency Services and Supplemental Payments Fund	274,663	556,166	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,471,572	965,458	1,316,906
0888 State Legalization Impact Assistance Grant	3,511	-	-
0890 Federal Trust Fund	8,697,012	8,832,051	9,091,656
20.10.010 Eligibility	721,019	758,896	820,773
State Operations:			
0001 General Fund	6,874	7,028	7,846
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	11	115	115

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1994-95	1995-96	1996-97
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	\$15	\$28	\$28
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	27	89	127
0888 State Legalization Impact Assistance Grant.....	-	-	-
0890 Federal Trust Fund.....	24,453	20,778	20,229
0995 Reimbursements.....	461	1,249	1,249
Local Assistance:			
0001 General Fund.....	259,345	287,660	318,234
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	1,520	1,511	1,511
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	1,521	1,510	1,510
0888 State Legislation Impact Assistance Grant.....	1,633	-	-
0890 Federal Trust Fund.....	425,159	438,928	469,924
0995 Reimbursements.....	-	-	-
20.10.020 Payments Systems.....	121,296	122,441	135,665
State Operations:			
0001 General Fund.....	3,175	2,330	2,292
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	17	55	51
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	22	13	13
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	38	43	56
0834 Medi-Cal Inpatient Payment Adjustment Fund.....	57	-	-
0890 Federal Trust Fund.....	9,186	7,272	7,113
0995 Reimbursements.....	155	477	479
Local Assistance:			
0001 General Fund.....	32,573	33,794	38,154
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	112	112	112
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	113	113	113
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	-	-	-
0888 State Legislation Impact Assistance Grant.....	37	-	-
0890 Federal Trust Fund.....	75,811	78,232	87,282
0995 Reimbursements.....	-	-	-
20.10.030 Benefits.....	15,720,431	15,621,160	15,774,764
State Operations:			
0001 General Fund.....	4,500	5,504	5,470
0890 Federal Trust Fund.....	6,120	5,856	6,483
0995 Reimbursements.....	540	554	571
Local Assistance:			
0001 General Fund.....	5,744,836	5,752,731	5,890,884
0103 County Administrative Claiming Fund.....	20,000	6,667	6,667
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	159	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	158	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	-	-	-
0283 Targeted Case Management Claiming Fund.....	-	13,333	13,333
0693 Emergency Services and Supplemental Payments Fund.....	274,663	556,166	-
0834 Medi-Cal Inpatient Payment Adjustment Fund.....	1,471,572	965,458	1,316,906
0888 State Legalization Impact Assistance Grant.....	1,841	-	-
0890 Federal Trust Fund.....	8,196,042	8,314,891	8,534,450
20.10.040 Rate Development.....	31,329	29,331	29,746
State Operations:			
0001 General Fund.....	14,278	12,365	12,614
0834 Medi-Cal Inpatient Payment Adjustment Fund.....	490	766	761
0890 Federal Trust Fund.....	16,303	15,787	15,981
0995 Reimbursements.....	258	413	390
20.10.050 Health Facility Operation.....	5,528	2,092	2,083
State Operations:			
0001 General Fund.....	508	451	442
0693 Emergency Services and Supplemental Payments Fund.....	59	119	111
0890 Federal Trust Fund.....	4,961	1,522	1,530
0995 Reimbursements.....	-	-	-
20.10.060 Utilization Control.....	35,552	47,523	46,268
State Operations:			
0001 General Fund.....	10,945	11,066	10,485
0890 Federal Trust Fund.....	24,607	36,457	35,783
20.10.070 Health Recovery.....	24,405	22,943	22,934
State Operations:			
0001 General Fund.....	9,512	9,917	9,795
0888 State Legalization Impact Assistance Grant.....	-	-	-
0890 Federal Trust Fund.....	14,893	13,001	13,114
0995 Reimbursements.....	-	25	25

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1994-95	1995-96	1996-97
20.10.080 Program Development.....	\$16,008	\$28,214	\$28,293
State Operations:			
0001 General Fund.....	6,576	12,560	13,102
0890 Federal Trust Fund.....	8,468	14,762	14,822
0995 Reimbursements.....	964	892	369
20.20 Licensing and Certification.....	66,194	73,627	73,131
State Operations:			
0001 General Fund.....	27,876	25,826	26,527
0076 Tissue Bank License Fund.....	141	115	92
0098 Clinical Lab Improvement Fund.....	-	3,727	5,321
0179 Environmental Laboratory Improvement Fund.....	1,942	2,167	2,181
0890 Federal Trust Fund.....	36,192	40,526	37,732
0942 Federal Citation Penalties Account, Special Deposit Fund.....	2	1,211	1,000
0942 Health Facilities Citation Penalties Account, Special Deposit Fund.....	-	-	198
0995 Reimbursements.....	41	55	80
20.20.010 Medical Facilities.....	58,114	63,370	63,855
State Operations:			
0001 General Fund.....	23,884	25,777	26,479
0890 Federal Trust Fund.....	34,228	36,382	36,178
0942 Federal Citation Penalties Account, Special Deposit Fund.....	2	1,211	1,000
0942 Health Facilities Citation Penalties Account, Special Deposit Fund.....	-	-	198
20.20.020 Laboratory Facility.....	8,080	10,257	9,276
State Operations:			
0001 General Fund.....	3,992	49	48
0076 Tissue Bank License Fund.....	141	115	92
0098 Clinical Lab Improvement Fund.....	-	3,727	5,321
0179 Environmental Laboratory Improvement Fund.....	1,942	2,167	2,181
0890 Federal Trust Fund.....	1,964	4,144	1,554
0995 Reimbursements.....	41	55	80
20.30 County Health Services.....	364,583	224,129	203,766
State Operations:			
0001 General Fund.....	2,305	2,115	2,028
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	966	603	645
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	56	149	159
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	992	1,157	713
0995 Reimbursements.....	-	748	874
Local Assistance:			
0001 General Fund.....	20,945	20,945	20,945
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	129,540	125,477	125,477
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	16,088	14,734	14,734
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	32,063	37,606	37,606
0888 State Legalization Impact Assistance Grant.....	161,496	20,010	-
0890 Federal Trust Fund.....	132	585	585
0896 County Medical Services Program Account, County Health Services Fund.....	-	-	-
20.30.010 County Health Services.....	364,583	224,129	203,766
State Operations:			
0001 General Fund.....	2,305	2,115	2,028
0232 Hospital Services Account, Cigarette and Tobacco Surtax Fund.....	966	603	645
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	56	149	159
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	992	1,157	713
0890 Federal Trust Fund.....	-	-	-
0995 Reimbursements.....	-	748	874
Local Assistance:			
0001 General Fund.....	20,945	20,945	20,945
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	129,540	125,477	125,477
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	16,088	14,734	14,734
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	32,063	37,606	37,606
0888 State Legalization Impact Assistance Grant.....	161,496	20,010	-
0890 Federal Trust Fund.....	132	585	585
0896 County Medical Services Program Account, County Health Services Fund.....	-	-	-
20.40 Primary Care and Family Health.....	1,010,825	1,175,957	1,267,791
State Operations:			
0001 General Fund.....	9,147	10,281	10,749
0080 Childhood Lead Poisoning Prevention Fund.....	147	147	145
0203 Genetic Disease Testing Fund.....	41,001	55,745	61,963
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	-	188	151
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	169	46	37

4260 DEPARTMENT OF HEALTH SERVICES—Continued

		1994-95	1995-96	1996-97
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	\$633	\$897	\$903
0888	State Legalization Impact Assistance Grant	-	-	-
0890	Federal Trust Fund	43,701	52,554	49,522
0900	Local Health Capital Expenditure Account, County Health Services Fund.....	-	17	17
0995	Reimbursements	89	88	95
Local Assistance:				
0001	General Fund	202,337	212,330	216,408
0080	Childhood Lead Poisoning Prevention Fund	1,177	1,177	1,177
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	1,115	1,078	1,078
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	2,106	1,904	51,198
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	16,197	24,588	17,837
0888	State Legalization Impact Assistance Grant	1,975	-	-
0890	Federal Trust Fund	529,971	629,023	661,745
0995	Reimbursements	161,060	185,894	194,766
20.40.010	Primary and Rural Health Care	23,412	22,705	29,250
State Operations:				
0001	General Fund	1,199	955	1,039
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	-	188	151
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	169	46	37
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	495	374	363
0888	State Legalization Impact Assistance Grant	-	-	-
0890	Federal Trust Fund	1,125	1,871	1,894
0900	Local Health Capital Expenditure Account, County Health Services Fund.....	-	17	17
Local Assistance:				
0001	General Fund	7,959	8,043	11,540
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	1,115	1,078	1,078
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	2,106	1,904	4,904
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	6,825	8,227	8,227
0888	State Legalization Impact Assistance Grant	1,975	-	-
0890	Federal Trust Fund	445	-	-
20.40.020	Maternal and Child Health.....	53,274	51,842	53,231
State Operations:				
0001	General Fund	1,120	1,662	1,875
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	-	-	-
0890	Federal Trust Fund	7,779	6,472	6,299
0995	Reimbursements	5	-	-
Local Assistance:				
0001	General Fund	14,092	15,334	20,084
0890	Federal Trust Fund	30,278	28,241	24,973
0995	Reimbursements	-	133	-
20.40.030	Children's Medical Services	150,610	158,087	171,012
State Operations:				
0001	General Fund	4,090	5,003	5,231
0080	Childhood Lead Poisoning Prevention Fund	147	147	145
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	138	523	540
0890	Federal Trust Fund	5,265	3,507	3,803
0995	Reimbursements	84	88	95
Local Assistance:				
0001	General Fund	118,894	119,825	92,656
0080	Childhood Lead Poisoning Prevention Fund	1,177	1,177	1,177
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	-	-	46,294
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	9,372	16,361	9,610
0890	Federal Trust Fund	11,046	11,046	11,046
0995	Reimbursements	396	410	415
20.40.040	Genetic Disease Testing	41,001	55,744	61,963
State Operations:				
0001	General Fund	-	-	-
0203	Genetic Disease Testing Fund	41,001	55,745	61,963
0890	Federal Trust Fund	-	-	-
20.40.050	Family Planning	64,130	63,189	35,154
State Operations:				
0001	General Fund	2,738	2,318	2,283
Local Assistance:				
0001	General Fund	61,392	60,871	32,871
0890	Federal Trust Fund	-	-	-
20.40.055	Teen Pregnancy Prevention	-	8,600	59,578
State Operations:				
0001	General Fund	-	343	321

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Local Assistance:	1994-95	1995-96	1996-97
0001 General Fund	-	\$8,257	\$59,257
20.40.060 Women, Infants and Children	\$678,398	815,791	857,603
State Operations:			
0890 Federal Trust Fund	29,532	40,704	37,526
0995 Reimbursements	-	-	-
Local Assistance:			
0890 Federal Trust Fund	488,202	589,736	625,726
0995 Reimbursements	160,664	185,351	194,351

PROGRAM REQUIREMENTS

30 ADMINISTRATION (UNDISTRIBUTED)

State Operations:			
0001 General Fund	\$1,277	-	-
0995 Reimbursements	957	\$1,565	\$1,538
Totals, State Operations	\$2,234	\$1,565	\$1,538

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 453/74—SIDS Notices	\$8	\$32	\$33
Chs. 102/81 & 1163/81—Medi-Cal Beneficiary Death Notices	9	92	95
Ch. 1088/88—AIDS Search Warrants	1,345	830	855
Ch. 1579/88—Peace Officer AIDS Testing	-	5,600	-
Ch. 1597/88—Inmates AIDS Testing	841	1,146	1,180
Ch. 955/89—SIDS Autopsies	1,409	3,192	1,777
Ch. 268/91—SIDS Contacts by Local Health Officers	-	-	305
Ch. 961/92—Pacific Beach Safety: Water Quality & Closure	-	215	67
Late Enactment of 1992 Budget Act (Ch. 241/93):			
(a) Ch. 462/78—Dental Records	1	15	-
(b) Title 22, CCR—Pretreatment Facilities	10	531	-
Total, Local Assistance	\$3,623	\$11,653	\$4,312
0001 General Fund	3,062	11,653	4,312
0360 State Mandates Claims Fund	561	-	-

TOTAL EXPENDITURES

State Operations	\$497,509	\$565,429	\$568,004
Local Assistance	17,957,253	17,934,402	18,225,205
TOTALS, EXPENDITURES	\$18,454,762	\$18,499,831	\$18,793,209

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A)	4,587.4	5,561.7	5,434.9	\$198,918	\$239,989	\$238,886
Total Adjustments	-	5.5	125.7	-	193	5,124
Estimated Salary Savings	-	-585.3	-677.3	-	-25,250	-29,723
Net Totals, Salaries and Wages	4,587.4	4,981.9	4,883.3	\$198,918	\$214,932	\$214,287
Staff Benefits	-	-	-	24,037	57,240	57,346
Totals, Personal Services	4,587.4	4,981.9	4,883.3	\$222,955	\$272,172	\$271,633
OPERATING EXPENSES AND EQUIPMENT				\$216,076	\$227,574	\$229,885
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				72	-	-
Special Projects				41,038	45,894	46,691
400000 Totals, Special Items of Expense				\$41,110	\$45,894	\$46,691
UNCLASSIFIED						
Federal Flow Through				17,366	18,789	18,795
Health Facility Receiverships				2	1,000	1,000
500000 Totals, Unclassified				\$17,368	\$19,789	\$19,795
TOTALS, EXPENDITURES				\$497,509	\$565,429	\$568,004

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (support)	\$155,393	\$152,217	\$154,710
Allocation for contingencies or emergencies	830	-	-

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1994-95	1995-96	1996-97
Adjustment Per Section 3.60.....	-	\$1,836	-
Reduction per Section 3.75.....	-	-752	-
Reduction per Section 3.85.....	-\$184	-	-
Reduction per Section 3.90.....	-	-1,080	-
Reduction per Section 15.50.....	-999	-	-
Transfer from Item 4260-111-001 pursuant to Chapter 140, Statutes of 1994.	555	-	-
Transfer to Legislative Claims (9670).....	-72	-53	-
Totals Available.....	\$155,523	\$152,168	\$154,710
Unexpended balance, estimated savings.....	-52	-	-
TOTALS, EXPENDITURES.....	\$155,471	\$152,168	\$154,710
0004 Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$8,931	-	-
Unexpended balance, estimated savings.....	-2,804	-	-
TOTALS, EXPENDITURES.....	\$6,127	-	-
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	-	\$1,687	\$1,749
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$7,759	\$7,904
Adjustment Per Section 3.60.....	-	27	-
TOTALS, EXPENDITURES.....	-	\$7,786	\$7,904
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$488	\$491	\$507
Adjustment Per Section 3.60.....	-	5	-
Unexpended balance, estimated savings.....	-82	-	-
TOTALS, EXPENDITURES.....	\$406	\$496	\$507
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$373	\$449	\$583
Adjustment Per Section 3.60.....	-	6	-
TOTALS, EXPENDITURES.....	\$373	\$455	\$583
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$1,707	\$1,770
Allocation for contingencies or emergencies.....	\$1,349	-	-
Adjustment Per Section 3.60.....	-	16	-
005 Budget Act appropriation (Transfer to Department of Alcohol and Drug Program's Federal Trust Fund as of June 30, 1995 and June 30, 1996).....	-	(744)	-
Totals Available.....	\$1,349	\$1,723	\$1,770
Unexpended balance, estimated savings.....	-645	-	-
TOTALS, EXPENDITURES.....	\$704	\$1,723	\$1,770
0070 Occupational Lead Poisoning Prevention Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,481	\$1,550	\$1,804
Adjustment Per Section 3.60.....	-	14	-
Totals Available.....	\$1,481	\$1,564	\$1,804
Unexpended balance, estimated savings.....	-279	-	-
TOTALS, EXPENDITURES.....	\$1,202	\$1,564	\$1,804
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$830	\$899	\$921
Adjustments per Section 3.60.....	-	12	-
Totals Available.....	\$830	\$911	\$921
Unexpended balance, estimated savings.....	-34	-	-
TOTALS, EXPENDITURES.....	\$796	\$911	\$921

2460 DEPARTMENT OF HEALTH SERVICES—Continued

0075 Radiation Control Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$7,471	\$9,533	\$9,760
Allocation for contingencies or emergencies	1,113	-	-
Adjustment Per Section 3.60	-	92	-
TOTALS, EXPENDITURES	\$8,584	\$9,625	\$9,760

0076 Tissue Bank License Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$114	\$92
Adjustment Per Section 3.60	-	1	-
Totals Available	\$190	\$115	\$92
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$141	\$115	\$92

0080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,895	\$4,121	\$3,188
Adjustment Per Section 3.60	-	42	-
Reduction per Section 3.85	-21	-	-
TOTALS, EXPENDITURES	\$3,874	\$4,163	\$3,188

0082 Export Document Program Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$140	\$219
Adjustment Per Section 3.60	-	1	-
Totals Available	\$133	\$141	\$219
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$107	\$141	\$219

0092 Radon Contractor Certification Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$6
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$2	\$7	\$6

0098 Clinical Lab Improvement Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$3,727	\$5,321

0099 Health Statistics Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$9,371	\$7,992
Adjustment Per Section 3.60	-	81	-
TOTALS, EXPENDITURES	-	\$9,452	\$7,992

0116 Wine Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$158	\$171	\$177
Adjustment per Section 3.60	-	2	-
Unexpended balance, estimated savings	-96	-	-
TOTALS, EXPENDITURES	\$62	\$173	\$177

0129 Water Device Certification Special Account

APPROPRIATIONS			
001 Budget Act appropriation	\$57	\$61	\$53
Adjustment per Section 3.60	-	1	-
Totals Available	\$57	\$62	\$53
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$7	\$62	\$53

0135 AIDS Vaccine Research and Development Grant Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$2	\$1
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	-	\$2	\$1

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0137 Vital Records Improvement Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,546	-	-
Allocation for contingencies or emergencies	719	-	-
Totals Available	\$2,265	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$2,265	-	-

0177 Food Safety Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,049	\$2,066	\$2,042
Adjustment per Section 3.60	-	11	-
Totals Available	\$2,049	\$2,077	\$2,042
Unexpended balance, estimated savings	-215	-	-
TOTALS, EXPENDITURES	\$1,834	\$2,077	\$2,042

0179 Environmental Laboratory Improvement Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,942	\$2,135	\$2,181
Adjustment per Section 3.60	-	32	-
TOTALS, EXPENDITURES	\$1,942	\$2,167	\$2,181

0203 Genetic Disease Testing Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$55,991	\$56,735	\$61,963
Allocation for contingencies or emergencies	105	-	-
Adjustment per Section 3.60	-	120	-
Totals Available	\$56,096	\$56,855	\$61,963
Unexpended balance, estimated savings	-15,095	-1,110	-
TOTALS, EXPENDITURES	\$41,001	\$55,745	\$61,963

0227 Low-Level Radioactive Waste Disposal Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,250	\$1,155	\$1,213
Adjustment per Section 3.60	-	11	-
Totals Available	\$1,250	\$1,166	\$1,213
Unexpended balance, estimated savings	-252	-	-
TOTALS, EXPENDITURES	\$998	\$1,166	\$1,213

0231 Health Education Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	-	-	\$16,041
Chapter 195, Statutes of 1994, Section 53	\$13,012	-	-
Chapter 194, Statutes of 1995, Section 9(b) (1) (2)	-	\$12,923	-
Chapter 194, Statutes of 1995, Section 17	-	3,118	-
Totals Available	\$13,012	\$16,041	\$16,041
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$13,012	\$16,041	\$16,041

0232 Hospital Services Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	-	-	\$962
Chapter 195, Statutes of 1994, Section 53	\$994	-	-
Chapter 194, Statutes of 1995, Section 9(c) (5)	-	\$962	-
TOTALS, EXPENDITURES	\$994	\$962	\$962

0233 Physician Services Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	-	-	\$237
Chapter 195, Statutes of 1994, Section 53	\$262	-	-
Chapter 194, Statutes of 1995, Section 9(e) (6)	-	\$237	-
TOTALS, EXPENDITURES	\$262	\$237	\$237

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0234 Research Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,696	\$1,696	\$1,696
Chapter 195, Statutes of 1994, Section 53	3,118	-	-
Revised expenditure per Chapter 195, Statutes of 1994, Section 51	-2,778	-	-
TOTALS, EXPENDITURES	\$2,036	\$1,696	\$1,696

0236 Unallocated Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,836
Chapter 195, Statutes of 1994, Section 53	\$3,068	-	-
Chapter 194, Statutes of 1995, Section 9(g) (5)	-	\$2,836	-
Revised expenditure per Chapter 195, Statutes of 1994, Section 51	-716	-	-
TOTALS, EXPENDITURES	\$2,352	\$2,836	\$2,836

0272 Infant Botulism Account

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$190
TOTALS, EXPENDITURES	-	-	\$190

0306 Safe Drinking Water Account

APPROPRIATIONS			
001 Budget Act appropriation	\$7,572	\$7,301	\$7,341
Adjustment per Section 3.60	-	100	-
Reduction per Section 3.85	-60	-	-
Totals Available	\$7,512	\$7,401	\$7,341
Unexpended balance, estimated savings	-1,144	-	-
TOTALS, EXPENDITURES	\$6,368	\$7,401	\$7,341

0335 Registered Environmental Health Specialist Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$153	\$172
Adjustment per Section 3.60	-	2	-
Totals Available	\$167	\$155	\$172
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$144	\$155	\$172

0478 Mosquitoborne Disease Surveillance Account

APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$28	\$31
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$24	\$28	\$31

0693 Emergency Services and Supplemental Payments Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$117	\$111
Adjustment per Section 3.60	-	2	-
Revised expenditure authority per Provision 2	25	-	-
Totals Available	\$128	\$119	\$111
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$59	\$119	\$111

0823 California Alzheimer's Disease and Related Disorders
Research Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$389	\$242	\$236
Adjustment per Section 3.60	-	1	-
Totals Available	\$389	\$243	\$236
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$381	\$243	\$236

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0834 Medi-Cal Inpatient Payment Adjustment Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$778	\$757	\$761
Adjustment per Section 3.60	-	9	-
Totals Available	\$778	\$766	\$761
Unexpended balance, estimated savings	-231	-	-
TOTALS, EXPENDITURES	\$547	\$766	\$761

0890 Federal Trust Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$233,400	\$239,788	\$236,812
Adjustment per Section 3.60	-	2,092	-
Reduction per Section 3.85	-182	-	-
Budget adjustment	-19,494	-369	-
007 Budget Act appropriation (flow-through)	18,754	18,781	18,795
Budget adjustment	-1,388	8	-
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Budget adjustment	-2	-	-
TOTALS, EXPENDITURES	\$231,213	\$260,425	\$255,732

0900 Local Health Capital Expenditure Account, County Health Services Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$17	\$17	\$17
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	-	\$17	\$17

0942 Citation Penalties Accounts, Special Deposit Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
002 Budget Act appropriation—Health Facilities Citation Penalties Account	\$1,000	\$1,209	\$1,000
003 Budget Act appropriation—Federal Citation Penalties Account	-	-	198
Adjustment per Section 3.60	-	2	-
Totals Available	\$1,000	\$1,211	\$1,198
Unexpended balance, estimated savings	-998	-	-
TOTALS, EXPENDITURES	\$2	\$1,211	\$1,198

0945 California Breast Cancer Research Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$202	\$170	\$627
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$173	\$170	\$627

0995 Reimbursements

REIMBURSEMENTS	1994-95	1995-96	1996-97
Reimbursements	\$14,046	\$17,710	\$15,660
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$497,509	\$565,429	\$568,004

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Public and Environmental Health	\$170,333	\$196,292	\$198,257
Public Health Services	(81,163)	(104,995)	(106,364)
AIDS	(89,154)	(90,997)	(91,743)
Vital Records Improvement Project	(16)	(300)	(150)
Health Care Services	1,276,202	1,275,351	1,343,556
Primary Care and Family Health Services	(915,938)	(1,055,994)	(1,144,209)
County Health Services	(360,264)	(219,357)	(199,347)
Medi-Cal Services	16,507,095	16,451,106	16,679,080
Eligibility—County Administration	(689,178)	(729,609)	(791,179)
Benefits	(15,689,291)	(15,587,966)	(15,731,740)
Payment systems	(108,646)	(112,251)	(125,661)
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c) (5), capital debt	(19,980)	(21,280)	(30,500)
State Mandates	3,623	11,653	4,312
TOTALS, EXPENDITURES	\$17,957,253	\$17,934,402	\$18,225,205

4260 DEPARTMENT OF HEALTH SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS

	1994-95	1995-96	1996-97
101 Budget Act appropriation—Medi-Cal.....	\$5,959,201	\$6,084,319	\$6,232,083
Eligibility (County administration).....	(250,184)	(290,824)	(318,234)
Benefits (Medical care and services).....	(5,676,597)	(5,759,422)	(5,875,695)
Fiscal Intermediary Management.....	(32,420)	(34,073)	(38,154)
Allocation for contingencies and emergencies.....	126,581	-	-
Transfer to Item 4440-101-001, Budget Act of 1994, per Chapter 633, Statutes of 1994.....	-53,837	-	-
Transfer to Item 4440-101-001, Budget Act of 1994, per Provision 3 of that Item.....	-394	-	-
102 Budget Act appropriation (Capital Debt).....	9,990	10,640	15,189
111 Budget Act appropriation (Public Health).....	286,707	306,138	313,298
Chronic Diseases.....	(6,389)	(6,389)	(6,289)
Communicable Disease Control.....	(14,537)	(5,878)	(14,837)
Acquired Immune Deficiency Syndrome (AIDS).....	(54,879)	(54,819)	(54,819)
Primary Care and Family Health.....	(190,681)	(218,517)	(216,823)
Reimbursements-Primary Care and Family Health, CCS Enrollment Fee. County Health Services.....	(-724)	(-410)	(-415)
Allocation for contingencies and emergencies.....	(20,945)	(20,945)	(20,945)
Transfer to Item 4260-001-001 Per Chapter 140, Statutes of 1994.....	15,741	23,082	-
Budget adjustment (from failure to pass trailer bill).....	-555	-	-
295 Budget Act appropriation (State Mandates).....	-	-20,000	-
Budget Act appropriation (transfer from State Mandates).....	3,711	3,825	4,162
Chapter 914, Statutes of 1995 (State Mandates).....	-	-	-
Pending Legislation (State Mandates).....	-	5,815	-
Prior year balances available:	-	-	150
Item 4260-111-001, Budget Act of 1994 as reappropriated by Item 4260-491, Budget Act of 1995.....	-	100	-
Chapter 241, Statutes of 1993 (State Mandates).....	2,669	2,012	-
Totals Available.....	\$6,349,814	\$6,415,931	\$6,564,882
Balance available in subsequent year.....	-2,112	-	-
Unexpended balance, estimated savings.....	-13,047	-20,774	-
TOTALS, EXPENDITURES.....	\$6,334,655	\$6,395,157	\$6,564,882

0004 Breast Cancer Fund

APPROPRIATIONS

111 Budget Act appropriation.....	\$9,043	-	-
Unexpended balance, estimated savings.....	-2,191	-	-
TOTALS, EXPENDITURES.....	\$6,852	-	-

0009 Breast Cancer Control Account

APPROPRIATIONS

111 Budget Act appropriation (expenditures).....	-	\$9,043	\$9,043
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0080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS

111 Budget Act appropriation.....	\$11,677	\$11,677	\$8,316
Unexpended balance, estimated savings.....	-287	-	-
TOTALS, EXPENDITURES.....	\$11,390	\$11,677	\$8,316

0099 Health Statistics Special Fund

APPROPRIATIONS

111 Budget Act appropriation (expenditures).....	-	\$300	\$150
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0103 Administrative Claiming Fund

APPROPRIATIONS

Welfare and Institutions Code Section 14132.47 (expenditures).....	\$20,000	\$6,667	\$6,667
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0137 State Vital Records Improvement Account

APPROPRIATIONS

111 Budget Act appropriation.....	\$300	-	-
Unexpended balance, estimated savings.....	-284	-	-
TOTALS, EXPENDITURES.....	\$16	-	-

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0231 Health Education Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
111 Budget Act appropriation	-	-	\$19,907
Chapter 195, Statutes of 1994, Section 53	\$57,887	-	-
Revised expenditure per Chapter 195, Statutes of 1994, Section 51	-29,869	-	-
Chapter 194, Statutes of 1995, Sec. 9 (b) (3) (4)	-	\$19,907	-
Totals Available	\$28,018	\$19,907	\$19,907
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$27,992	\$19,907	\$19,907

0232 Hospital Services Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,623
111 Budget Act appropriation	-	-	126,555
Chapter 195, Statutes of 1994, Section 53	\$132,636	-	-
Chapter 194, Statutes of 1995, Sec. 9 (c) (1) (2) (3) (4) (6) and (7)	-	\$128,536	-
Revised expenditure per Chapter 195, Statutes of 1994, Section 51	-190	-358	-
TOTALS, EXPENDITURES	\$132,446	\$128,178	\$128,178

0233 Physician Services Account, Cigarette and
Tobacco Products Surtax Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,623
111 Budget Act appropriation	-	-	65,932
Chapter 195, Statutes of 1994, Section 53	\$20,175	-	-
Chapter 194, Statutes of 1995, Sec. 9 (e) (1) (2) (3) (4) (5), Sec. 12, 13, 14, 15.	-	\$63,150	-
Revised expenditure per Chapter 195, Statutes of 1994, Section 51	-189	-44,889	-
TOTALS, EXPENDITURES	\$19,986	\$18,261	\$67,555

0234 Research Account, Cigarette and Tobacco
Products Surtax Fund

APPROPRIATIONS			
Chapter 195, Statutes of 1994, Section 53	\$15,300	-	-
Revised expenditure authority per Chapter 195, Statutes of 1994, Section 51.	-15,300	-	-
TOTALS, EXPENDITURES	-	-	-

0236 Unallocated Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$60,519
Chapter 195, Statutes of 1994, Section 53	\$57,944	-	-
Chapter 194, Statutes of 1995, Sec. 9 (g) (1) (2) (3) (4) (6), Sec. 11	-	\$59,670	-
Revised expenditure per Chapter 195, Statutes of 1994, Section 51	-9,684	2,524	-
TOTALS, EXPENDITURES	\$48,260	\$62,194	\$60,519

0283 Targeted Case Management Claiming Fund

APPROPRIATIONS			
Welfare and Institutions Code Section 14132.44(m) (expenditures)	-	\$13,333	\$13,333

0360 State Mandates Claims Fund

APPROPRIATIONS			
Government Code Section 17561	\$816	-	-
Unexpended balance, estimated savings	-255	-	-
TOTALS, EXPENDITURES	\$561	-	-

0693 Emergency Services and Supplemental Payments Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$274,663	\$556,166	\$0 ¹

¹ No amount specified in Budget Act.

0834 Medi-Cal Inpatient Payment Adjustment Fund

APPROPRIATIONS			
Government Code Section 13340	\$1,433,849	\$965,458	\$1,316,906
Welfare and Institutions Code Section 14163	37,723	-	-
TOTALS, EXPENDITURES	\$1,471,572	\$965,458	\$1,316,906

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0888 State Legalization Impact Assistance Grant Fund (SLIAG)

APPROPRIATIONS

	1994-95	1995-96	1996-97
Allocation from Control Section 23.50.....	\$166,982	\$20,010	-
(Primary Care and Family Health)	(1,975)	-	-
(County Health Services)	(161,496)	(20,010)	-
(Medical Care Services—Medi-Cal)	(3,511)	-	-
TOTALS, EXPENDITURES.....	\$166,982	\$20,010	-

0890 Federal Trust Fund

APPROPRIATIONS

101 Budget Act appropriation (Medi-Cal).....	\$9,389,510	\$8,426,247	\$9,055,203
Allocation for contingencies or emergencies	-	394,664	-
Eligibility (County Administration)	(1,110,632)	(421,572)	(469,244)
Benefits (Medical Care and Services).....	(8,200,842)	(7,923,046)	(8,498,811)
Fiscal Intermediary Management	(78,036)	(81,629)	(87,148)
Budget adjustment (Medi-Cal) (from failure to pass trailer bill)	-721,965	-20,000	-
102 Budget Act appropriation (Capital Debt).....	9,990	10,640	15,311
Budget adjustment (Medi-Cal)	-4,787	-	-
103 Budget Act appropriation (Refugees—Medi-Cal)	77,062	26,969	21,142
Budget adjustment (Refugees—Medi-Cal)	-52,798	-6,469	-
111 Budget Act appropriation (Public Health)	526,938	666,001	743,327
County Health Services	(585)	(585)	(585)
Primary Care and Family Health	(598,657)	(789,728)	(856,096)
Chronic Diseases	(843)	(750)	(800)
Communicable Diseases	(39,087)	(26,105)	(43,273)
AIDS.....	(34,490)	(34,184)	(36,924)
Reimbursements—WIC	(-146,724)	(-185,351)	(-194,351)
Budget adjustments.....	56,868	44,105	-
TOTALS, EXPENDITURES.....	\$9,280,818	\$9,542,157	\$9,834,983

0995 Reimbursements

995 Reimbursements.....	\$161,060	\$185,894	\$194,766
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,957,253	\$17,934,402	\$18,225,205
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,454,762	\$18,499,831	\$18,793,209

FUND CONDITION STATEMENT

0004 Breast Cancer Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$3,123	-	-
Prior year adjustment.....	587	-	-
Balance, Adjusted	\$3,710	-	-
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette Tax.....	34,900	\$33,300	\$32,000
150300 Income from Surplus Money Investment Fund	1,547	-	-
Totals, Revenues	\$36,447	\$33,300	\$32,000
Transfers to Other Funds:			
T00007 Breast Cancer Research Account per Chapter 483, Statutes of 1994	-	-16,620	-15,967
T00007 Breast Cancer Research Account per Items 4260-005-004 and 6440-005-004, Budget Act of 1995.....	-6,202	-	-
T00009 Breast Cancer Control Account per Chapter 483, Statutes of 1994	-	-16,620	-15,966
T00009 Breast Cancer Control Account per Item 4260-005-004, Budget Act of 1995	-6,202	-	-
Totals, Transfers to Other Funds	-\$12,404	-\$33,240	-\$31,933
Totals, Revenues and Transfers.....	\$24,043	\$60	\$67
Totals, Resources.....	\$27,753	\$60	\$67
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization	68	60	67
State Operations:			
4260 Department of Health Services:			
State Operations	6,127	-	-
Local Assistance.....	6,852	-	-

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1994-95	1995-96	1996-97
6440 University of California:			
State Operations	\$14,706	-	-
Totals, Disbursements	\$27,753	\$60	\$67
FUND BALANCE	-	-	-
0007 Breast Cancer Research Account			
BEGINNING BALANCE	-	\$6,202	\$6,429
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Chapter 483, Statutes of 1994	-	16,620	15,967
F00004 Breast Cancer Fund per Item 4260-005-004	\$6,202	-	-
Totals, Transfers	\$6,202	\$16,620	\$15,967
Totals, Revenues and Transfers	\$6,202	\$16,620	\$15,967
Totals, Resources	\$6,202	\$22,822	\$22,396
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operation)	-	-	-
4260 Department of Health Services (State Operations)	-	1,687	1,749
6440 University of California (State Operations)	-	14,706	14,706
Totals, Disbursements	-	\$16,393	\$16,455
FUND BALANCE	\$6,202	\$6,429	\$5,941
0009 Breast Cancer Control Account			
BEGINNING BALANCE	-	\$6,202	\$5,993
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Chapter 483, Statutes of 1994	-	16,620	15,966
F00004 Breast Cancer Fund per Item 4260-005-0004	\$6,202	-	-
Totals, Transfers to Other Funds	\$6,202	\$16,620	\$15,966
Totals, Resources	\$6,202	\$22,822	\$21,959
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	-	7,786	7,904
Local Assistance	-	9,043	9,043
Totals, Disbursements	-	\$16,829	\$16,947
FUND BALANCE	\$6,202	\$5,993	\$5,012
0066 Sale of Tobacco to Minors Control Account			
BEGINNING BALANCE	-	\$352	\$329
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00890 Federal Trust Fund per Item 4260-005-0066	-\$444	-300	-
Totals, Resources	-\$444	\$52	\$329
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	704	1,723	1,770
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund	-1,500	-2,000	-2,000
Totals, Disbursements	-\$796	-\$277	-\$230
FUND BALANCE	\$352	\$329	\$559
0070 Occupational Lead Poisoning Prevention Account, General Fund			
BEGINNING BALANCE	\$1,671	\$2,687	\$2,892
Prior year adjustment	38	-	-
Balance, Adjusted	\$1,709	\$2,687	\$2,892

4260 DEPARTMENT OF HEALTH SERVICES—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1994-95	1995-96	1996-97
125600 Other regulatory fees	\$2,507	\$2,100	\$2,100
Totals, Revenues	\$2,507	\$2,100	\$2,100
Totals, Resources	\$4,216	\$4,787	\$4,992

EXPENDITURES

Disbursements:

0860 Board of Equalization (State Operations)	327	331	391
4260 Department of Health Services (State Operations)	1,202	1,564	1,804
Totals, Disbursements	\$1,529	\$1,895	\$2,195

FUND BALANCE	\$2,687	\$2,892	\$2,797
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0074 Medical Waste Management Fund

BEGINNING BALANCE	\$346	\$682	\$749
Prior year adjustment	27	-	-
Balance, Adjusted	\$373	\$682	\$749

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory license and permits	1,077	950	1,000
150300 Income from Surplus Money Investment Fund	28	28	28
Totals, Resources	\$1,478	\$1,660	\$1,777

EXPENDITURES

Disbursements:

4260 Department of Health Services (State Operations)	796	911	921
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FUND BALANCE	\$682	\$749	\$856
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0075 Radiation Control Fund

BEGINNING BALANCE	\$3,229	\$10,407	\$16,159
Prior year adjustment	-5	-	-
Balance, Adjusted	\$3,224	\$10,407	\$16,159

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory licenses and permits	15,432	15,042	15,503
150300 Income from surplus money investments	335	335	335
Totals, Revenues	\$15,767	\$15,377	\$15,838
Totals, Resources	\$18,991	\$25,784	\$31,997

EXPENDITURES

Disbursements:

4260 Department of Health Services (State Operations)	8,584	9,625	9,760
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FUND BALANCE	\$10,407	\$16,159	\$22,237
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0076 Tissue Bank License Fund

BEGINNING BALANCE	\$75	\$59	\$64
Prior year adjustment	1	-	-
Balance, Adjusted	\$76	\$59	\$64

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	124	120	120
Totals, Revenues	\$124	\$120	\$120
Totals, Resources	\$200	\$179	\$184

EXPENDITURES

Disbursements:

4260 Department of Health Services (State Operations)	141	115	92
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FUND BALANCE	\$59	\$64	\$92
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4260 DEPARTMENT OF HEALTH SERVICES—Continued

0080 Childhood Lead Poisoning Prevention Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$8,472	\$7,737	\$4,208
Prior year adjustment.....	2,262	-	-
Balance, Adjusted	\$10,734	\$7,737	\$4,208
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	11,855	12,000	12,000
150300 Income from surplus money investments	1,019	1,019	1,019
Totals, Revenues	\$12,874	\$13,019	\$13,019
Totals, Resources	\$23,608	\$20,756	\$17,227
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	607	708	697
4260 Department of Health Services:			
State Operations	3,874	4,163	3,188
Local Assistance	11,390	11,677	8,316
Totals, Disbursements	\$15,871	\$16,548	\$12,201
FUND BALANCE.....	\$7,737	\$4,208	\$5,026

0082 Export Document Program Fund

BEGINNING BALANCE.....	\$30	\$48	\$31
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory fees and permits	121	121	199
150300 Income from Surplus Money Investment Fund	4	3	3
Totals, Revenues and Transfers	\$125	\$124	\$202
Totals, Resources	\$155	\$172	\$233
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	107	141	219
FUND BALANCE.....	\$48	\$31	\$14

0092 Radon Contractor Certification Fund

BEGINNING BALANCE.....	\$39	\$45	\$43
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	8	5	5
Totals, Resources	\$47	\$50	\$48
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	2	7	6
FUND BALANCE.....	\$45	\$43	\$42

0098 Clinical Laboratory Improvement Fund

BEGINNING BALANCE.....	-	-	\$48
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	-	\$3,775	\$5,677
Totals, Resources	-	\$3,775	\$5,725
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	-	3,727	5,321
FUND BALANCE.....	-	\$48	\$404

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0099 Health Statistics Special Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	-	\$1,461
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	-	\$2,500	1,250
142500 Miscellaneous services to public.....	-	6,796	6,806
150300 Income from surplus money investments	-	110	110
Totals, Revenues	-	\$9,406	\$8,166
Transfers from Other Funds:			
F00137 Vital Records Improvement Project Fund per Chapter 292, Statutes of 1994.....	-	1,807	-
Totals, Revenues and Transfers	-	\$11,213	\$8,166
Totals, Resources	-	\$11,213	\$9,627
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	-	9,452	7,992
Local Assistance.....	-	300	150
Totals, Disbursements.....	-	\$9,752	\$8,142
FUND BALANCE.....	-	\$1,461	\$1,485

0116 Wine Safety Fund

BEGINNING BALANCE.....	-	\$113	\$114
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	\$175	174	174
Totals, Resources.....	\$175	\$287	\$288
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	62	173	177
FUND BALANCE.....	\$113	\$114	\$111

0129 Water Device Certification Special Account

BEGINNING BALANCE.....	\$43	\$74	\$59
Prior year adjustment.....	-1	-	-
Balance, Adjusted	\$42	\$74	\$59
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (certification fees).....	82	90	100
Transfers to Other Funds:			
T00001 General Fund loan repayment per Budget Act Item 4260-001- 0129	-43	-43	-
Totals, Revenues and Transfers	\$39	\$47	\$100
Totals, Resources	\$81	\$121	\$159
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	7	62	53
FUND BALANCE.....	\$74	\$59	\$106

0135 AIDS Vaccine Research and Development Grant Fund

BEGINNING BALANCE.....	\$8	\$8	\$6
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	-	2	1
FUND BALANCE.....	\$8	\$6	\$5

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0137 Vital Records Improvement Project Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$1,647	\$2,947	\$1,140
Prior year adjustment.....	492	-	-
Balance, Adjusted	\$2,139	\$2,947	\$1,140
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	2,916	-	-
150300 Income from surplus money investments	173	-	-
Totals, Revenues	\$3,089	-	-
Transfers to Other Funds:			
T00099 Health Statistics Special Fund per Chapter 492, Statutes of 1994.....	-	-1,807	-
Totals, Transfers to Other Funds	-	-1,807	-
Totals, Revenues and Transfers.....	\$3,089	-1,807	-
Totals, Resources.....	\$5,228	\$1,140	\$1,140

EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations	2,265	-	-
Local Assistance.....	16	-	-
Totals, Disbursements.....	\$2,281	-	-
FUND BALANCE.....	\$2,947	\$1,140	\$1,140

0177 Food Safety Fund

BEGINNING BALANCE.....	\$193	\$558	\$723
Prior year adjustment.....	-25	-	-
Balance, Adjusted	\$168	\$558	\$723

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	2,201	2,219	2,220
150300 Income from surplus money investments	23	23	23
Totals, Revenues	\$2,224	\$2,242	\$2,243
Totals, Resources	\$2,392	\$2,800	\$2,966

EXPENDITURES

Disbursements:			
4260 Department of Health Services (State Operations)	1,834	2,077	2,042
FUND BALANCE.....	\$558	\$723	\$924

0179 Environmental Laboratory Improvement Fund

BEGINNING BALANCE.....	\$643	\$808	\$819
Prior year adjustment.....	41	-	-
Balance, Adjusted	\$684	\$808	\$819

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	2,025	2,137	2,258
150300 Income from surplus money investments	41	41	41
Totals, Revenues	\$2,066	\$2,178	\$2,299
Totals, Resources	\$2,750	\$2,986	\$3,118

EXPENDITURES

Disbursements:			
4260 Department of Health Services (State Operations)	1,942	2,167	2,181
FUND BALANCE.....	\$808	\$819	\$937

0203 Genetic Disease Testing Fund

BEGINNING BALANCE.....	\$11,816	\$10,351	\$7,993
Prior year adjustment.....	-4,375	-	-
Balance, Adjusted	\$7,441	\$10,351	\$7,993

4260 DEPARTMENT OF HEALTH SERVICES—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1994-95	1995-96	1996-97
121100 Genetic Disease Testing Fees	\$43,086	\$52,562	\$56,472
150300 Income from surplus money investments	825	825	825
Totals, Revenues	\$43,911	\$53,387	\$57,297
Totals, Resources	\$51,352	\$63,738	\$65,290

EXPENDITURES

Disbursements:

4260 Department of Health Services (State Operations)	41,001	55,745	61,963
FUND BALANCE	\$10,351	\$7,993	\$3,327

0227 Low-Level Radioactive Waste Disposal Fund

BEGINNING BALANCE

Prior year adjustment	\$108	\$1,158	\$252
Balance, Adjusted	-8	-	-
	\$100	\$1,158	\$252

REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Other regulatory licenses and permits	250	250	250
161400 Miscellaneous Revenue	1,732	-	-
150300 Income from surplus money investment fund	74	10	10
Totals, Revenues	\$2,056	\$260	\$260
Transfers from Other Funds:			
F00001 General Fund Loan per Item 4260-001-227, Budget Act of 1996	-	-	1,000
Totals, Transfers from Other Funds	-	-	\$1,000
Totals, Transfers	-	-	\$1,000
Totals, Revenues and Transfers	\$2,056	\$260	\$1,260
Totals, Resources	\$2,156	\$1,418	\$1,512

EXPENDITURES

Disbursements:

4260 Department of Health Services (State Operations)	998	1,166	1,213
FUND BALANCE	\$1,158	\$252	\$299

0230 Cigarette and Tobacco Products Surtax Fund

BEGINNING BALANCE

	-	-	-
--	---	---	---

REVENUES AND TRANSFERS

Receipts:

Revenues:

110500 Cigarette Tax	\$465,300	\$444,300	\$436,100
Transfers to Other Funds:			
T00231 Health Education Account per Revenue and Tax Code Section 30124	-92,880	-88,684	-43,516
T00232 Hospital Services Account per Revenue and Tax Code Section 30124	-162,541	-155,197	-152,303
T00233 Physician Service Account per Revenue and Tax Code Section 30124	-46,440	-44,342	-97,910
T00234 Research Account per Revenue and Tax Code Section 30124	-23,220	-22,171	-4,352
T00235 Public Resources Account per Revenue and Tax Code Section 30124	-23,220	-22,171	-21,758
T00236 Unallocated Account per Revenue and Tax Code Section 30124	-116,101	-110,855	-115,316
Totals, Transfers to Other Funds	-\$464,402	-\$443,420	-\$435,155
Totals, Revenues and Transfers	\$898	\$880	\$945
Totals, Resources	\$898	\$880	\$945

EXPENDITURES

Disbursements:

0860 Board of Equalization (State Operations)	898	880	945
FUND BALANCE	-	-	-

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

BEGINNING BALANCE

Prior year adjustment	\$24,939	\$62,603	\$101,195
Balance, Adjusted	2,223	-	-
	\$27,162	\$62,603	\$101,195

4260 DEPARTMENT OF HEALTH SERVICES—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments

1994-95

1995-96

1996-97

Transfers from Other Funds:

F00230 Cigarette and Tobacco Products Surtax Fund per Section
30124, Revenue and Taxation Code.....

\$2,455

\$2,700

\$3,000

92,880

88,684

43,516

Totals, Revenues and Transfers

\$95,335

\$91,384

\$46,516

Totals, Resources

\$122,497

\$153,987

\$147,711

EXPENDITURES

Disbursements:

4260 Department of Health Services:

State Operations

13,012

16,041

16,041

Local Assistance

27,992

19,907

19,907

6110 Department of Education:

State Operations

613

542

542

Local Assistance

18,178

16,215

16,528

9900 Statewide General Administrative (Pro Rata) (State Operations) .

99

87

577

Totals, Disbursements

\$59,894

\$52,792

\$53,595

FUND BALANCE.....

\$62,603

\$101,195

\$94,116

0232 Hospital Services Account, Cigarette and Tobacco Products

BEGINNING BALANCE.....

\$3,011

\$10,778

\$14,593

Prior year adjustment.....

1,122

-

-

Balance, Adjusted

\$4,133

\$10,778

\$14,593

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments

503

725

500

Transfers from Other Funds:

F00230 Cigarette and Tobacco Products Surtax Fund per Section
30124, Revenue and Taxation Code.....

162,541

155,197

152,303

Transfers to Other Funds:

T00309 Perinatal Insurance Fund per Chapter 195, Statutes of 1994...

-4,939

-4,939

-

T00309 Perinatal Insurance Fund per Item 4280-111-0232, Budget Act
of 1986.....

-

-

-4,939

T00312 Major Risk Medical Insurance Fund per Chapter 278, Statutes
of 1991.....

-18,000

-18,000

-18,000

Totals, Transfers to Other Funds

-\$22,939

-\$22,939

-\$22,939

Totals, Transfers

\$139,602

\$132,258

\$129,364

Totals, Revenues and Transfers

\$140,105

\$132,983

\$129,864

Totals, Resources

\$144,238

\$143,761

\$144,457

EXPENDITURES

Disbursements:

4260 Department of Health Services:

State Operations

994

962

962

Local Assistance

132,446

128,178

128,178

9900 Statewide General Administrative (Pro Rata) (State Operations) .

20

28

21

Totals, Disbursements

\$133,460

\$129,168

\$129,161

FUND BALANCE.....

\$10,778

\$14,593

\$15,296

0233 Physician Service Account, Cigarette and Tobacco Products

Surtax Fund

BEGINNING BALANCE.....

\$2,083

\$4,334

\$5,574

Prior year adjustment.....

663

-

-

Balance, Adjusted

\$2,746

\$4,334

\$5,574

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments

72

75

75

Transfers from Other Funds:

F00230 Cigarette and Tobacco Products Surtax Fund per Section
30124, Revenue and Taxation Code.....

46,440

44,342

97,910

Transfers to Other Funds:

T00309 Perinatal Insurance Fund per Item 4280-111-0233, Budget Act
of 1996.....

-

-

-14,561

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1994-95	1995-96	1996-97
T00309 Perinatal Insurance Fund per Chapter 195, Statutes of 1994...	—\$13,676	—\$13,676	—
T00313 Major Risk Medical Insurance Fund per Chapter 278, Statutes of 1991.....	—11,000	—11,000	—\$11,000
Totals, Transfers to Other Funds	—\$24,676	—\$24,676	—\$25,561
Totals, Transfers	\$21,764	\$19,666	\$72,349
Totals, Revenues and Transfers	\$21,836	\$19,741	\$72,424
Totals, Resources	\$24,582	\$24,075	\$77,998
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	262	237	237
Local Assistance	19,986	18,261	67,555
9900 Statewide General Administrative (Pro Rata)	—	3	5
Totals, Disbursements	\$20,248	\$18,501	\$67,797
FUND BALANCE	\$4,334	\$5,574	\$10,201
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
BEGINNING BALANCE	\$21,992	\$40,804	\$58,731
Prior year adjustments	388	—	—
Balance, Adjusted	\$22,380	\$40,804	\$58,731
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	937	1,500	1,500
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code	23,220	22,171	4,352
F00309 Perinatal Insurance Fund Per Chapter 195, Statutes of 1994, Executive Order	11,000	—	—
Transfers to Other Funds:			
T00309 Perinatal Insurance Fund per Chapter 195, Statutes of 1994...	—11,000	—	—
Totals, Transfers	\$23,220	\$22,171	\$4,352
Totals, Revenues and Transfers	\$24,157	\$23,671	\$5,852
Totals, Resources	\$46,537	\$64,475	\$64,583
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	2,036	1,696	1,696
6440 University of California (State Operations)	3,650	4,000	4,000
9900 Statewide General Administrative (Pro Rata)	47	48	205
Totals, Disbursements	\$5,733	\$5,744	\$5,901
FUND BALANCE	\$40,804	\$58,731	\$58,682
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
BEGINNING BALANCE	\$3,889	\$2,457	\$2,419
Prior year adjustment	750	—	—
Balance, Adjusted	\$4,639	\$2,457	\$2,419
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	247	150	150
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code	23,220	22,171	21,758
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Item 3640-311-235, Budget Acts of 1992, 93 and 94	—3,508	—3,402	—3,992
Totals, Transfers to Other Funds	—\$3,508	—\$3,402	—\$3,992
Totals, Transfers	\$19,712	\$18,769	\$17,766
Totals, Revenues and Transfers	\$19,959	\$18,919	\$17,916
Totals, Resources	\$24,598	\$21,376	\$20,335

4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES

	1994-95	1995-96	1996-97
Disbursements:			
0540 (3030) Secretary for Resources (State Operations)	\$8	-	-
3125 Tahoe Conservancy (Capital Outlay)	79	-	-
3340 California Conservation Corp (State Operations)	234	\$237	\$237
3540 Department of Forestry and Fire Prevention (State Operations) ..	331	323	323
3600 Department of Fish and Game (State Operations)	6,914	6,311	6,027
3790 Department of Parks and Recreation:			
State Operations	11,732	10,893	10,782
Local Assistance	-	332	-
Capital Outlay	-	100	773
3860 Department of Water Resources:			
State Operations	981	-	-
Capital Outlay	1,087	-	-
3940 State Water Resources Control Board (State Operations)	775	761	766
Totals, Disbursements	\$22,141	\$18,957	\$18,908
FUND BALANCE	\$2,457	\$2,419	\$1,427

**0236 Unallocated Account, Cigarette and Tobacco
Products Surtax Fund**

BEGINNING BALANCE	-\$10,210	\$6,946	\$1,336
Prior year adjustments	3,422	-	-
Balance, Adjusted	-\$6,788	\$6,946	\$1,336
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	341	100	350
161000 Escheat-Checks, Warrants	-	-	-
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code	116,101	110,855	115,316
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Fish and Game Code Section 2795A	-11,631	-11,096	-11,567
T00313 Major Risk Medical Insurance Fund per Chapter 278, Statutes of 1991	-1,000	-1,000	-1,000
T00309 Perinatal Insurance Fund per Chapter 195, Statutes of 1994 ..	-39,000	-39,000	-
T00309 Perinatal Insurance Fund per 4280-111-0236, Budget Act of 1996	-	-	-39,000
Totals, Transfers to Other Funds	-\$51,631	-\$51,096	-\$51,567
Totals, Transfers	\$64,470	\$59,759	\$63,749
Totals, Revenues and Transfers	\$64,811	\$59,859	\$64,099
Totals, Resources	\$58,023	\$66,805	\$65,435

EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations	2,352	2,836	2,836
Local Assistance	48,260	62,194	60,519
6110 Department of Education (Local Assistance)	260	313	-
9900 Statewide General Administrative (Pro Rata) (State Operations) .	205	126	-
Totals, Disbursements	\$51,077	\$65,469	\$63,355
FUND BALANCE	\$6,946	\$1,336	\$2,080

0272 Infant Botulism Treatment and Prevention Fund

BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	-	-	\$63
Transfers from Other Funds:			
F00001 General Fund Loan per Chapter 674, Statutes of 1995	-	-	127
Totals, Revenues and Transfers	-	-	\$190
Totals, Resources	-	-	\$190

EXPENDITURES

Disbursements:			
4260 Department of Health Services (State Operations)	-	-	190
FUND BALANCE	-	-	-

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0306 Safe Drinking Water Account, General Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$1,344	\$3,940	\$3,789
Prior year adjustment.....	1,963	-	-
Balance, Adjusted.....	\$3,307	\$3,940	\$3,789
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	7,001	7,250	7,294
Totals, Revenues.....	\$7,001	\$7,250	\$7,294
Totals, Revenues and Transfers.....	\$7,001	\$7,250	\$7,294
Totals, Resources.....	\$10,308	\$11,190	\$11,083

EXPENDITURES

Disbursements:			
4260 Department of Health Services (State Operations).....	6,368	7,401	7,341
FUND BALANCE.....	\$3,940	\$3,789	\$3,742

0335 Registered Environmental Health Specialist Fund

BEGINNING BALANCE.....	\$31	\$38	\$77
Prior year adjustment.....	-1	-	-
Balance, Adjusted.....	\$30	\$38	\$77
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	148	190	130
150300 Income from surplus money investments.....	4	4	4
Totals, Revenues.....	\$152	\$194	\$134
Totals, Resources.....	\$182	\$232	\$211

EXPENDITURES

Disbursements:			
4260 Department of Health Services (State Operations).....	144	155	172
FUND BALANCES.....	\$38	\$77	\$39

0478 Mosquitoborne Disease Surveillance Account

BEGINNING BALANCE.....	\$37	\$35	\$30
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments.....	2	2	2
161400 Miscellaneous revenue.....	20	21	21
Totals, Revenues.....	\$22	\$23	\$23
Totals, Resources.....	\$59	\$58	\$53

EXPENDITURES

Disbursements:			
4260 Department of Health Services (State Operations).....	24	28	31
FUND BALANCE.....	\$35	\$30	\$22

0486 Emergency Clean Water Grant Fund

BEGINNING BALANCE.....	\$3	\$5	\$5
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous revenue.....	2	-	-
Totals, Resources.....	\$5	\$5	\$5
FUND BALANCE.....	\$5	\$5	\$5

0693 Emergency Services and Supplemental Payments Fund *

BEGINNING BALANCE.....	\$10,264	\$10,340	\$10,340
Prior year adjustment.....	-11,989	-	-
Balance, Adjusted.....	-\$1,725	\$10,340	\$10,340

4260 DEPARTMENT OF HEALTH SERVICES—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1994-95	1995-96	1996-97
250300 Income from surplus money investment	\$7,787	-	-
299500 Other (External) Local Government	279,000	\$556,285	\$111
Totals, Revenues	\$286,787	\$556,285	\$111
Totals, Resources	\$285,062	\$566,625	\$10,451

EXPENDITURES

Disbursements:

4260 Department of Health Services:

State Operations	59	119	111
Local Assistance	274,663	556,166	-
Totals, Disbursements	\$274,722	\$556,285	\$111

FUND BALANCE	\$10,340	\$10,340	\$10,340
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0823 California Alzheimer's Disease and Related Disorders Research Fund *

BEGINNING BALANCE	-	\$15	\$62
Prior year adjustment	-\$2	-	-
Balance, Adjusted	-\$2	\$15	\$62

REVENUES AND TRANSFERS

Receipts:

Revenues:

299000 Other	323	323	323
29900 Other (Trust Bequest)	83	-	-
Totals, Revenues	\$406	\$323	\$323
Totals, Resources	\$404	\$338	\$385

EXPENDITURES

Disbursements:

1730 Franchise Tax Board (State Operations)	8	33	33
4260 Department of Health Services (State Operations)	381	243	236
Totals, Disbursements	\$389	\$276	\$269

FUND BALANCE	\$15	\$62	\$116
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0834 Medi-Cal Inpatient Payment Adjustment Fund*

BEGINNING BALANCE	\$117,748	\$78,195	\$78,195
Prior year adjustment	-277,073	-	-
Balance, Adjusted	-\$159,325	\$78,195	\$78,195

REVENUES AND TRANSFERS

Receipts:

Revenues:

250300 Income from surplus money investments	12,248	-	-
299000 Other (Intergovernmental transfer)	1,697,391	966,224	1,317,667
Totals, Revenues	\$1,709,639	\$966,224	\$1,317,667
Totals, Resources	\$1,550,314	\$1,044,419	\$1,395,862

EXPENDITURES

Disbursements:

4260 Department of Health Services:

State Operations	547	766	761
Local Assistance	1,471,572	965,458	1,316,906
Totals, Disbursements	\$1,472,119	\$966,224	\$1,317,667

FUND BALANCE	\$78,195	\$78,195	\$78,195
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0899 County Health Services Account, County Health Services Fund*

BEGINNING BALANCE	\$399	\$409	\$409
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REVENUES AND TRANSFERS

Receipts:

Revenues:

250300 Income from Surplus Money Investments	10	-	-
Totals, Resources	\$409	\$409	\$409

FUND BALANCE	\$409	\$409	\$409
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4260 DEPARTMENT OF HEALTH SERVICES—Continued

0900 Local Health Capital Expenditure Account, County
Health Services Fund *

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$1,228	\$1,204	\$1,224
Prior year adjustment.....	-61	-	-
Balance, Adjusted.....	\$1,167	\$1,204	\$1,224
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
200500 External: Local Government.....	3	3	3
215000 Income Invest.....	34	34	34
Totals, Revenues.....	\$37	\$37	\$37
Totals, Resources.....	\$1,204	\$1,241	\$1,261
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations).....	-	17	17
FUND BALANCE.....	\$1,204	\$1,224	\$1,244

0912 Health Care Deposit Fund *

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Resources:			
State Funds:			
Appropriations from General Fund.....	\$6,036,754	\$6,074,185	\$6,247,272
Cigarette and Tobacco/Hospital Service.....	1,791	1,623	1,623
Cigarette and Tobacco/Physician Service.....	1,792	1,623	1,623
Emergency Service and Supplemental Payment.....	274,663	556,166	-
Medi-Cal Inpayment Payment Adjustment.....	1,471,572	965,458	1,316,906
Administration Claiming Fund.....	20,000	6,667	6,667
Targeted Case Mgmt. Claiming Fund.....	-	13,333	13,333
Totals, State Funds.....	\$7,806,572	\$7,619,055	\$7,587,424
Federal Funds:			
Federal Funds per Title XIX, SSA.....	8,697,012	8,800,911	9,055,203
SLIAG.....	3,511	-	-
Refugee Funds.....	-	20,500	21,142
Capital Debt.....	-	10,640	15,311
Totals, Federal Funds.....	\$8,700,523	\$8,832,051	\$9,091,656
Total, Resources.....	\$16,507,095	\$16,451,106	\$16,679,080
EXPENDITURES			
Disbursements:			
Local Assistance:			
Medical Assistance.....	15,709,271	15,609,246	15,762,240
Fiscal Intermediary.....	108,646	112,251	125,661
County Administration.....	689,178	729,609	791,179
Totals, Local Assistance (expenditures).....	\$16,507,095	\$16,451,106	\$16,679,080
Totals, Expenditures.....	\$16,507,095	\$16,451,106	\$16,679,080
FUND BALANCE.....	-	-	-

0942 Health Facilities Citation Penalties Account,
Special Deposit Fund *

BEGINNING BALANCE.....	\$2,926	\$2,091	\$1,000
Prior year adjustments.....	691	-	-
Balance, Adjusted.....	\$3,617	\$2,091	\$1,000
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
217600 Fines and Penalties External: State Licensing.....	854	1,000	1,000
Totals, Revenues.....	\$854	\$1,000	\$1,000
Transfer to Other Funds:			
T00001 General Fund per Health and Safety Code Section 1417.2, (b) ..	-2,380	-1,091	-
Totals, Revenues and Transfers.....	-\$1,526	-\$91	\$1,000
Totals, Resources.....	\$2,091	\$2,000	\$2,000

4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
4260 Department of Health Services (State Operations State Citations).	-	\$1,000	\$1,000
Totals, Expenditures	-	\$1,000	\$1,000

FUND BALANCE	\$2,091	\$1,000	\$1,000
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0942 Federal Citation Penalties Account,
Special Deposit Fund ^e

BEGINNING BALANCE	\$334	\$903	\$903
Federal Citations	-	-	-

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
217400 Fines and Penalties External: Federal Certification	571	211	198
Totals, Revenue	\$571	\$211	\$198
Totals, Resources	\$905	\$1,114	\$1,101

EXPENDITURES

Disbursements:			
4260 Department of Health Services (State Operations Federal Citations)	2	211	198
Totals, Expenditures	\$2	\$211	\$198
FUND BALANCE	\$903	\$903	\$903

0945 California Breast Cancer Research Fund ^e

BEGINNING BALANCE	\$339	\$507	\$651
Prior year adjustment	21	-	-
Balance, Adjusted	\$360	\$507	\$651

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
216000 Fees and Licenses	325	319	319
Totals, Resources	\$685	\$826	\$970

EXPENDITURES

Disbursements:			
1730 Franchise Tax Board (State Operations)	5	5	5
4260 Department of Health Services (State Operations)	173	170	627
Totals, Disbursements	\$178	\$175	\$632
FUND BALANCE	\$507	\$651	\$338

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	4,587.4	5,561.7	5,434.9	\$198,918	\$239,989	\$238,886
Workload and Administrative Adjustments:				Salary Range		
Reductions:						
Envirntrl & Occupational Health Div.						
Research Prog Spec I	-	-	-3.0	\$3,770-4,547	-	-\$136
Assoc Info Sys Analyst-Spec A	-	-	-1.0	3,602-4,346	-	-\$43
Health Education Cons IA	-	-	-4.0	2,544-3,078	-	-\$122
Ofc Asst-Typing A	-	-	-1.0	1,656-2,012	-	-\$20
Subtotal, Envirntl Reductions	-	-	-9.0	-	-	-\$321
Food and Drug Division						
Food and Drug Investigator ⁷	-	-1.0	-1.0	2,187-2,494	-\$45	-\$45
Subtotal, Food and Drug Reduc-						
tions	-	-1.0	-1.0	-	-\$45	-\$45
Total, Reductions	-	-1.0	-10.0	-	-\$45	-\$366
Totals, Workload and Administrative						
Adjustments	-	-1.0	-10.0	-	-\$45	-\$366
Proposed New Positions:						
Legal Affairs Division						
Staff Counsel III-Spec ¹	-	-	1.0	5,760-6,969	-	69
Staff Counsel A ¹	-	-	0.5	3,200-3,513	-	19
Total, Legal Affairs Division	-	-	1.5	-	-	\$88

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Administration Division						
Staff Svcs Analyst-Acct Sys ²	-	-	1.0	\$3,958-4,775	-	\$47
Assoc Adm Analyst-Acc Sys ²	-	-	2.0	3,602-4,346	-	86
Assoc Governmental Prog Analyst ¹	-	-	1.5	3,430-4,139	-	72
Sr Acctg Off-Spec A ¹	-	-	1.0	3,430-4,139	-	50
Acctg Off-Spec ³	-	-	2.0	2,996-3,602	-	72
Accountant I-Spec ³	-	-	3.0	2,239-2,664	-	81
Programmer IA ¹	-	-	1.0	2,423-2,611	-	31
Ofc Svcs Supvr I-Typing ¹	-	-	1.0	2,038-2,478	-	26
Ofc Techn-Typing ³	-	-	2.0	2,038-2,477	-	53
Ofc Techn-Gen ¹	-	-	1.0	2,038-2,477	-	26
Acctg Techn ¹	-	-	1.0	2,038-2,477	-	30
Info Systems Tech A ¹	-	-	0.5	1,934-2,094	-	12
Total, Administration Division	-	-	17.0	-	-	\$586
Audits & Investigations Division						
Health Prog Auditor IV, DHS ¹	-	-	1.0	3,770-4,547	-	55
Health Prog Auditor III, DHS ¹	-	-	1.0	3,602-4,346	-	48
Sr Special Investigator	-	-	3.0	3,308-3,984	-	119
Totals, Audits & Investigations	-	-	5.0	-	-	\$222
Communicable Disease Control Division						
Public Health Med Off III B ⁶	-	-	1.0	7,315-8,689	-	88
Research Sci II (Micro Immun) ⁵	-	-	1.0	4,994-6,042	-	60
Epidemiologist ⁶	-	-	0.5	4,139-4,994	-	25
Health Prog Spec I ⁶	-	-	0.5	3,770-4,547	-	23
Public Health Micro II A ⁵	-	-	1.0	3,430-4,139	-	41
Public Health Lab Techn I-CA ⁵	-	-	0.5	2,379-2,890	-	14
Animal Techn II ⁶	-	-	0.5	1,908-2,318	-	11
Total, Communicable Disease Control	-	-	5.0	-	-	\$262
Chronic Disease and Injury Control Div.						
Health Prog Mgr I ¹	-	-	1.0	3,770-4,547	-	52
Health Prog Mgr II ¹	-	-	1.0	4,139-4,994	-	60
Research Sci II (Environ Epid) ¹	-	-	1.0	4,139-4,994	-	60
Health Prog Spec II ¹	-	-	1.0	4,139-4,994	-	60
Health Education Cons III-Supv ¹	-	-	1.0	3,770-4,582	-	52
Health Education Cons III-Spec ¹	-	-	1.0	3,770-4,575	-	55
Health Prog Spec I ¹	-	-	3.0	3,770-4,547	-	164
Research Sci I (Environ Epid) ¹	-	-	1.0	3,770-4,547	-	45
Health Education Cons II ¹	-	-	6.5	3,430-4,164	-	317
Assoc Govmtl Prog Analyst ¹	-	-	6.0	3,430-4,139	-	273
Assoc Health Prog Advr ¹	-	-	2.0	3,430-4,139	-	91
Sr Word Processing Techn A ¹	-	-	1.0	2,117-2,573	-	29
Ofc Techn-Typing ¹	-	-	0.5	2,038-2,477	-	12
Mgmt Svcs Techn A ¹	-	-	1.0	1,946-2,291	-	31
Word Processing Techn A ¹	-	-	3.0	1,760-2,138	-	75
Totals, Chronic Disease & Injury Control	-	-	30.0	-	-	\$1,376
Drinking Water and Environmental Mgmt Div						
Assoc Sanitary Engineer ⁹	-	-	1.0	3,869-4,700	-	46
Total, Drinking Water & Environmental Mgmt	-	-	1.0	-	-	\$46
Food, Drug & Radiation Safety Division						
Public Health Chem II	-	-	1.0	3,430-4,139	-	41
Sr Food & Drug Invgr	-	-	1.0	3,370-4,064	-	40
Total, Food, Drug & Radiation Safety	-	-	2.0	-	-	\$81
Health Info and Strategic Planning Div.						
Staff Svcs Mgr II (Sup) ¹	-	-	1.0	4,346-5,244	-	63
Health Prog Mgr II ¹	-	-	1.0	4,139-4,994	-	60
Staff Svcs Mgr I ¹	-	-	2.0	3,958-4,775	-	115
Research Prog Spec I ¹	-	-	1.0	3,770-4,547	-	45
Assoc Govmtl Prog Analyst ^{4, 8, 1}	-	5.0	14.0	3,430-4,139	\$206	613
Ofc Techn-Typing ¹	-	-	2.0	2,038-2,477	-	49
Ofc Techn-Gen	-	-	1.0	2,038-2,477	-	25
Mgmt Svcs Techn A ¹	-	-	3.0	1,946-2,291	-	91

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Word Processing Techn A ^{4, 8, 1}	-	1.5	2.5	\$1,760-2,138	\$32	\$59
Temporary Help.....	-	-	3.5	-	-	100
Totals, Health Info and Strategic Planning	-	6.5	31.0	-	\$238	\$1,220
Licensing & Certification Division						
Prog Techn I (L&C)	-	-	1.0	1,891-2,298	-	23
Totals, Licensing & Certification ..	-	-	1.0	-	-	\$23
Medi-Cal Operations Division						
Nurse Evaluator II, Hlth Svcs.....	-	-	2.0	3,155-3,802	-	76
Totals, Medi-Cal Operations	-	-	2.0	-	-	\$76
Medi-Cal Policy Division						
Staff Svcs Mgr I ¹	-	-	1.0	3,958-4,775	-	55
Health Prog Auditor III, DHS ²	-	-	1.0	3,602-4,346	-	43
Assoc Govmtl Prog Analyst ³	-	-	5.5	3,430-4,139	-	239
Ofc Techn-Typing ²	-	-	1.0	2,038-2,477	-	24
Totals, Medi-Cal Policy	-	-	8.5	-	-	\$361
Payment Systems Division						
Assoc Govmtl Prog Analyst ¹	-	-	1.5	3,430-4,139	-	62
Totals, Payment Systems	-	-	1.5	-	-	\$62
Primary Care and Family Health Division						
Health Prog Mgr II	-	-	1.0	4,139-4,994	-	60
Research Prog Spec II	-	-	1.0	4,139-4,994	-	60
Public Health Ntr Cons III-Spc ¹	-	-	1.0	3,770-4,575	-	55
Health Education Cons III-Spec	-	-	1.0	3,770-4,575	-	45
Health Prog Mgr I	-	-	1.0	3,770-4,547	-	55
Health Prog Spec I ¹⁰	-	-	4.0	3,770-4,547	-	192
Assoc Adm Analyst-Acc Sys ¹	-	-	1.0	3,602-4,346	-	31
Nurse Evaluator III, Hlth Svcs	-	-	1.0	3,462-4,176	-	42
Health Education Cons II ¹	-	-	1.0	3,430-4,164	-	50
Public Health Ntr Cons II ¹	-	-	1.0	3,430-4,164	-	41
Assoc Govmtl Prog Analyst ¹⁰	-	-	6.0	3,430-4,139	-	265
Assoc Health Prog Advr ¹	-	-	2.0	3,430-4,139	-	89
Nurse Evaluator II, Hlth Svcs	-	-	3.0	3,155-3,802	-	114
Ofc Techn-Typing ⁴	-	-	3.0	2,038-2,477	-	76
Statistical Clerk	-	-	1.0	2,038-2,477	-	30
Prog Techn II (CCS)	-	-	3.0	2,038-2,477	-	73
Word Processing Techn A ³	-	-	2.0	1,760-2,138	-	52
Totals, Primary Care and Family Health	-	-	33.0	-	-	\$1,330
Total, Proposed New Positions	-	6.5	138.5	-	\$238	\$5,733
Partial year adjustments	-	-	-2.8	-	-	-243
Totals, Adjustments	-	5.5	125.7	-	\$193	\$5,124
TOTALS, SALARIES AND WAGES	4,587.4	5,567.2	5,560.6	\$198,918	\$240,182	\$244,010

¹ Prop 99-LT to 6-30-97² LT to 6-30-97³ LT to 6-30-97 and Prop. 99-LT to 6-30-97⁴ Prop. 99 LT to 6-30-97 and non Prop 99's nor LT's⁵ Effective 4/1/97 to Perm⁶ Effective 6/1/97 to Perm⁷ GF Reduction in F&D (-1) 804-010-4589-004 both CY:AE 07/01/95 to 06/30/96, BY: 07/01/96 to Perm⁸ Contract Back Positions in HISP Total of +6.5 in CY:AE 06/01/96 to 06/30/96 and BY:AE: 7/1/96 to 06/30/97⁹ Effective 1/1/97 to Perm¹⁰ Battered Women's Pos.—2 AGPA's and 2 HPSI's 7/1/96 to PermSTATE BUILDING PROGRAM
EXPENDITURES

Actual	Estimated	Proposed
1994-95	1995-96	1996-97

94 CAPITAL OUTLAY

The Department of Health Services owns and operates laboratory and office facilities at four locations in California: Berkeley, Los Angeles, Fairfield, and Fresno. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State and provides laboratory reference and testing services.

The Department has begun implementation of the recommendations presented in its 10-year Laboratory Facilities Plan through development of a phased laboratory facility in Richmond.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
PROGRAM ELEMENTS				
Major Projects				
94.60 RICHMOND LABORATORY				
94.60.030	Phase I Replacement Laboratory Facilities, Richmond.....	-	-	\$11,273 ^{AW}
94.60.040	Phase II Replacement Laboratory Facilities, Richmond.....	-	-	2,989 ^P
TOTALS, EXPENDITURES, CAPITAL OUTLAY		-	-	\$14,262
0001	General Fund.....	-	-	2,989
0660	Public Building Construction Fund	-	-	11,273

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	-	-	\$2,989
0660 Public Building Construction Fund ^s				
APPROPRIATIONS				
	Health and Safety Code Section 222, Chapter 1173, Statutes of 1994 ¹	\$54,500	\$54,500	\$54,500
	Balance available in subsequent years	-54,500	-54,500	-43,227
TOTALS, EXPENDITURES.....		-	-	\$11,273

¹ Chapter 1173, Statutes of 1994 reallocated lease revenue authority from Ch. 1584, Statutes of 1990.

0754 Public Safety Fund (1994)

APPROPRIATIONS				
301	Budget Act appropriation	\$1,500	-	-
	Unexpended balance, estimated savings (bond measure failed)	-1,500	-	-
TOTALS, EXPENDITURES.....		-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		-	-	\$14,262

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

Program Objectives Statement

The Commission negotiates contracts with health care service providers to deliver health care services to Medi-Cal beneficiaries. The Commission's objective is to promote efficiency and cost-effectiveness in the Medi-Cal program through a system of negotiated contracts which fosters competition and maintains access to quality health care for beneficiaries.

The major activities of the Commission and its staff are: the negotiation of contracts with hospitals for inpatient services statewide; the development and negotiation of contracts with county health systems; and the development and negotiation of contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis.

In 1994-95, the Commission was involved in 186 negotiations and renegotiations of inpatient hospital contracts involving 163 hospitals. In addition, the Commission is responsible for continued negotiations with the San Mateo Health Plan, Solano Partnership Health Plan and CalOPTIMA and their prepaid, at-risk contract for health care services for Medi-Cal beneficiaries. The Commission anticipates the hospital inpatient contract activity to continue in the 1995-96 and 1996-97 fiscal years.

The Governor's initiative in 1991-92 to expand the use of managed care in Medi-Cal, embodied in Chapter 95, Statutes of 1991, has increased substantially the Commission's activities with county health systems and health care plans.

Authority

Chapter 329, Statutes of 1982; Chapter 996, Statutes of 1989; and Chapter 95, Statutes of 1991, as amended.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	California Medical Assistance Com-						
	mission	20.0	25.0	25.0	\$1,784	\$2,330	\$2,342
0001	General Fund				849	1,165	1,171
0693	Emergency Services and Supplemental Payments Fund ^e				25	-	-
0995	Reimbursements				910	1,165	1,171

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	20.0	26.4	26.4	\$1,179	\$1,604	\$1,621
Estimated Salary Savings.....	-	-1.4	-1.4	-	-50	-50
Net Totals, Salaries and Wages.....	20.0	25.0	25.0	\$1,179	\$1,554	\$1,571
Staff Benefits	-	-	-	254	354	362
Totals, Personal Services.....	20.0	25.0	25.0	\$1,433	\$1,908	\$1,933
OPERATING EXPENSES AND EQUIPMENT.....				\$351	\$422	\$409
TOTALS, EXPENDITURES.....				\$1,784	\$2,330	\$2,342

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,078	\$1,155	\$1,171
Adjustment per Section 3.60	-	16	-
Reduction per Section 3.75	-	-6	-
Reduction per Section 3.90	-	-8	-
Reduction per Section 15.50	-4	-	-
Allocation for Commissioners salary increase per Welfare and Institutions Code Section 14165.8.....	42	8	-
Totals Available.....	\$1,116	\$1,165	\$1,171
Unexpended balance, estimated savings.....	-267	-	-
TOTALS, EXPENDITURES.....	\$849	\$1,165	\$1,171
0693 Emergency Services and Supplemental Payments Fund *			
APPROPRIATIONS			
Transfer from Department of Health Services Item 4260-001-0693, Budget Act of 1991, per Provision 3 (expenditures)	\$25	-	-
0995 Reimbursements			
Reimbursements	\$910	\$1,165	\$1,171
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,784	\$2,330	\$2,342

4280 MANAGED RISK MEDICAL INSURANCE BOARD

The Managed Risk Medical Insurance Board administers programs which provide health coverage through private health plans to certain groups without health insurance. In addition, the Board develops policy and recommendations on providing health insurance to over 6 million Californians who have no coverage.

The Board consists of seven members, two of whom are ex-officio, non-voting members representing the Secretary of the Business, Transportation and Housing Agency and the Secretary of the Health and Welfare Agency and five of whom are voting members. Of the voting members, three are appointed by the Governor, one is appointed by the Senate Committee on Rules and one is appointed by the Speaker of the Assembly.

Authority

Part 6.5 of Division 2 of the Insurance Code; Chapter 278, Statutes of 1991; Chapter 1128, Statutes of 1992; Chapter 1146, Statutes of 1993; and Chapter 195, Statutes of 1994.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Major Risk Medical Insurance Program.....	5.4	6.0	6.0	\$26,989	\$38,128	\$32,792
20 Access for Infants and Mothers Program.....	5.2	5.9	5.9	56,824	60,572	61,000
30 Health Insurance Plan of California	3.2	3.9	3.9	2,645	3,058	2,654
TOTALS, PROGRAMS.....	13.8	15.8	15.8	\$86,458	\$101,758	\$96,446
0309 Perinatal Insurance Fund				55,824	60,572	61,000
0313 Major Risk Insurance Fund				26,989	38,128	32,792
0942 Perinatal Contribution Account, Special Deposit Fund *.....				1,000	-	-
0957 Voluntary Alliance Uniting Employers Fund *.....				2,455	2,650	2,654
0995 Reimbursements				190	408	-

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

10 MAJOR RISK MEDICAL INSURANCE PROGRAM (MRMIP)

Program Objectives Statement

The objective of this program is to provide health coverage to residents of the State who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable"—at high risk of needing costly care. The program procures coverage for subscribers, currently through six health carriers, and subsidizes the cost of coverage. Costs are paid by subscriber premiums and subsidies transferred from the Cigarette and Tobacco Products Surtax Fund. The program first offered coverage in March of 1991.

Authority

Part 6.5 of Division 2 of the Insurance Code.

20 ACCESS FOR INFANTS AND MOTHERS (AIM) PROGRAM

Program Objectives Statement

The objective of this program is to provide comprehensive health care to pregnant women and their babies and to educate women about the dangers of tobacco use. Eligible women currently are those pregnant women whose family income is between 200 percent and 300 percent of the Federal Poverty Level. Those with incomes below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The program provides subsidized coverage through nine health plans and covers eligible women through their pregnancy to 60 days post partum and babies up to their second birthday.

Authority

Chapter 278, Statutes of 1991, as amended by Chapter 195, Statutes of 1994.

30 HEALTH INSURANCE PLAN OF CALIFORNIA (HIPC)

Program Objectives Statement

The objective of this program is to make health insurance more affordable for small employers by establishing a state purchasing pool from which small employers can purchase health insurance for themselves and their employees. Under the Health Insurance Plan of California, the Board contracts with twenty-three health plans and seven dental plans to provide coverage. The HIPC opened for enrollment on July 1, 1993. The costs of the purchasing pool are paid by small employer premiums. However, start up costs for the purchasing pool have been financed by a loan from the Major Risk Medical Insurance Fund as allowed by statute. Repayment of the startup loan will begin in 1996-97.

Authority

Chapter 1128, Statutes of 1992.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 MAJOR RISK MEDICAL INSURANCE PROGRAM

State Operations:	1994-95	1995-96	1996-97
0313 Major Risk Insurance Fund	\$691	\$682	\$682
Totals, State Operations	\$691	\$682	\$682
Local Assistance:			
0313 Major Risk Insurance Fund	26,298	37,446	32,110
Totals, Local Assistance	\$26,298	\$37,446	\$32,110

PROGRAM REQUIREMENTS

20 ACCESS FOR INFANTS AND MOTHERS

State Operations:			
0309 Perinatal Insurance Fund	\$601	\$727	\$732
Totals, State Operations	\$601	\$727	\$732
Local Assistance:			
0001 General Fund	-	-	-
0309 Perinatal Insurance Fund	55,223	59,845	60,268
0942 Perinatal Contribution Account	1,000	-	-
0995 Reimbursements	-	-	-
Totals, Local Assistance	\$56,223	\$59,845	\$60,268

PROGRAM REQUIREMENTS

30 HEALTH INSURANCE PLAN OF CALIFORNIA

State Operations:			
0957 Voluntary Alliance Uniting Employers Fund	\$321	\$350	\$354
0995 Reimbursements	190	408	-
Totals, State Operations	\$511	\$758	\$354

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

Local Assistance:	1994-95	1995-96	1996-97
0957 Voluntary Alliance Uniting Employers Fund	\$2,134	\$2,300	\$2,300
Totals, Local Assistance.....	\$2,134	\$2,300	\$2,300
TOTAL EXPENDITURES			
State Operations	\$1,803	\$2,167	\$1,768
Local Assistance	84,655	99,591	94,678
TOTALS, EXPENDITURES.....	\$86,458	\$101,758	\$96,446

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	13.8	15.9	15.9	\$738	\$798	\$806
Estimated Salary Savings.....	-	-0.1	-0.1	-	-1	-1
Net Totals, Salaries and Wages.....	13.8	15.8	15.8	\$738	\$797	\$805
Staff Benefits	-	-	-	158	158	158
Totals, Personal Services.....	13.8	15.8	15.8	\$896	\$955	\$963
OPERATING EXPENSES AND EQUIPMENT.....				\$907	\$1,212	\$805
TOTALS, EXPENDITURES.....				\$1,803	\$2,167	\$1,768

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0309 Perinatal Insurance Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$701	\$720	\$732
Adjustment per Section 3.60.....	-	7	-
Totals Available.....	\$701	\$727	\$732
Unexpended balance estimated savings	-100	-	-
TOTALS, EXPENDITURES.....	\$601	\$727	\$732

0313 Major Risk Insurance Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$792	\$675	\$682
Adjustment per Section 3.60.....	-	7	-
Chapter 1128, Statutes of 1992 (loan to Voluntary Alliance Uniting Employers Fund)	(2,134)	-	-
Totals Available.....	\$792	\$682	\$682
Unexpended balance, estimated savings.....	-101	-	-
TOTALS, EXPENDITURES.....	\$691	\$682	\$682

0957 Voluntary Alliance Uniting Employers Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$346	\$354
Adjustment per Section 3.60.....	-	4	-
TOTALS, EXPENDITURES.....	\$321	\$350	\$354

0995 Reimbursements

Reimbursements	\$190	\$408	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,803	\$2,167	\$1,768

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Major Risk Medical Insurance Program—Provider Contracts.....	1994-95	1995-96	1996-97
Access for Infants and Mothers Program—Provider Contracts	\$26,298	\$37,446	\$32,110
Health Insurance Plan of California—Provider Contracts.....	56,223	59,845	60,268
	2,134	2,300	2,300
TOTALS, EXPENDITURES.....	\$84,655	\$99,591	\$94,678

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0232 Hospital Service Account, Cigarette and Tobacco Product Surtax

APPROPRIATIONS	1994-95	1995-96	1996-97
111 Budget Act appropriations (transfer to Perinatal Insurance Fund)	-	-	(\$4,939)
Chapter 195, Statutes of 1994, Sections 53(d) and 54(d) for transfer to the Perinatal Insurance Fund	(\$4,939)	(\$4,939)	(-)

0233 Physician Service Account, Cigarette and Tobacco Product Surtax

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	-	(\$14,561)
Chapter 195, Statutes of 1994, Sections 53(f) and 54(f) for transfer to the Perinatal Insurance Fund	(\$13,676)	(\$13,676)	(-)

0236 Unallocated Account, Cigarette and Tobacco Product Surtax

APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund) ..	-	-	(\$39,000)
Chapter 195, Statutes of 1994, Sections 53(h) and 54(h) for transfer to the Perinatal Insurance Fund	(\$39,000)	(\$39,000)	(-)

0309 Perinatal Insurance Fund

APPROPRIATIONS			
Insurance Code Section 12699—AIM (expenditures)	\$55,223	\$59,845	\$60,268

0313 Major Risk Insurance Fund

APPROPRIATIONS			
Insurance Code Section 12739—MRMIP (expenditures)	\$26,298	\$37,446	\$32,110

0942 Perinatal Contribution Account^e

APPROPRIATIONS			
Government Code, Section 16370—AIM (expenditures)	\$1,000	-	-

0957 Voluntary Alliance Uniting Employers Fund^e

APPROPRIATIONS			
Insurance Code Section 10749—HIPC (expenditures)	\$2,134	\$2,300	\$2,300
TOTALS EXPENDITURES, ALL FUNDS (Local Assistance)	\$84,655	\$99,591	\$94,678

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$86,458	\$101,758	\$96,446
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FUND CONDITION STATEMENT

0309 Perinatal Insurance Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$11,418	\$15,457	\$15,000

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
161400 Miscellaneous revenue	2,248	2,500	2,500
Transfers from Other Funds:			
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund Chapter 195, Statutes of 1994, Section 53(d) and 54(d)	4,939	4,939	-
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund Per Item 4280-111-0232, Budget Act of 1996	-	-	4,939
F00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund Chapter 195, Statutes of 1994, Section 53(f) and 54(f)	13,676	13,676	-
F00233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Act of 1996	-	-	14,561
F00234 Research Account, Cigarette and Tobacco Products Surtax Fund per Chapter 195, Statutes of 1994, Section 53(p) and 54(o) .	11,000	-	-
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund Chapter 195, Statutes of 1994, Section 53(h) and 54(h) .	39,000	39,000	-
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Act of 1996	-	-	39,000
Totals, Transfers from Other Funds	\$70,863	\$60,115	\$61,000

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

	1994-95	1995-96	1996-97
Transfer to Other Funds:			
T00234 Research Account, CIS and Tobacco Products, Surtax Fund per Court Order	-\$11,000	-	-
Totals, Transfers to	-\$11,000	-	-
Totals, Revenues and Transfers	\$59,863	\$60,115	\$61,000
Totals, Resources	\$71,281	\$75,572	\$76,000
EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations	601	727	732
Local Assistance	55,223	59,845	60,268
Totals, Disbursements	\$55,824	\$60,572	\$61,000
FUND BALANCE	\$15,457	\$15,000	\$15,000
Reserve for claim payments	15,457	14,900	14,900
Reserve for economic uncertainties	-	100	100

0313 Major Risk Insurance Fund

BEGINNING BALANCE	\$11,143	\$12,020	\$3,892
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6	18,000	18,000	18,000
F00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6	11,000	11,000	11,000
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6	1,000	1,000	1,000
F00957 Voluntary Alliance Uniting Employers Fund, per Chapter 1128, Statutes of 1992	-	-	2,000
Totals, Transfers from Other Funds	\$30,000	\$30,000	\$32,000
Transfer to Other Funds:			
T00957 Voluntary Alliance Uniting Employers Fund per Chapter 1128, Statutes of 1992	-2,134	-	-
Totals, Revenues and Transfers	\$27,866	\$30,000	\$32,000
Totals, Resources	\$39,009	\$42,020	\$35,892
EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations	691	682	682
Local Assistance	26,298	37,446	32,110
Totals, Disbursements	\$26,989	\$38,128	\$32,792
FUND BALANCE	\$12,020	\$3,892	\$3,100
Reserve for claim payments	12,020	3,792	3,000
Reserve for economic uncertainties	-	100	100

0942 Perinatal Contribution Account^e

BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Appropriated Revenues:			
299000 Other	\$1,000	-	-
Totals, Resources	\$1,000	-	-
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
Local Assistance	1,000	-	-
Totals, Disbursements	\$1,000	-	-
FUND BALANCE	-	-	-
0957 Voluntary Alliance Uniting Employers Fund ^e			
BEGINNING BALANCE	\$750	\$2,238	\$2,088
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Appropriated Revenues:			
299000 Other	1,809	2,500	3,000

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

Transfers from Other Funds:	1994-95	1995-96	1996-97
T00313 Major Risk Medical Insurance Fund, per Chapter 1128, Statutes of 1992	-	-	-\$2,000
Transfers from Other Funds:			
F00313 Major Risk Medical Insurance Fund per Chapter 1128, Statutes of 1992.....	\$2,134	-	-
Totals, Revenues and Transfers	\$3,943	\$2,500	\$1,000
Totals, Resources	\$4,693	\$4,738	\$3,088
EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations	321	350	354
Local Assistance	2,134	2,300	2,300
Totals, Disbursements	\$2,455	\$2,650	\$2,654
FUND BALANCE	\$2,238	\$2,088	\$434

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services ensures coordination of services to persons with developmental disabilities; ensures that such services are planned, provided and sufficiently complete to meet the needs and choices of those who are developmentally disabled at each stage of their lives, regardless of age or the degree of handicap and, to the extent possible, accomplishes these goals without dislocating persons with developmental disabilities from their home communities.

The Department's goals are to:

1. Provide opportunities for people with developmental disabilities and their families to have a leadership role in the design and maintenance of the service system and be involved in decisions that affect their lives.
2. Ensure that individuals with developmental disabilities are supported in the community living options of their choice and have a variety of options from which to choose.
3. Promote opportunities for individuals with developmental disabilities to receive their education through full-inclusion with their nondisabled peers.
4. Promote the development of programs to prevent the onset, or lessen the impact, of developmental disabilities.
5. Promote opportunities for people with developmental disabilities to be either competitively employed in integrated work settings or achieve a valued role in integrated settings.
6. Ensure that the services and supports maximize use of community and natural supports, are cost-effective, consumer-focused, non-discriminatory, and effective in meeting individual needs.

The Department sets broad policy for the delivery of developmental services statewide; establishes priorities, standards and procedures within which the Developmental Services Program operates; monitors, reviews and evaluates service delivery and oversees the correction of faulty procedures and practices. Services are delivered directly through seven State developmental centers and indirectly through a statewide network of 21 private, nonprofit, locally based community agencies.

The Department of Developmental Services provides care and treatment to persons eligible for developmental services through three programs: Community Services, Developmental Centers and Administration.

Authority

Welfare and Institutions Code, Divisions 4, 6, and 7.
Health and Safety Code, Division 25.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Community Services Program	64.8	70.3	72.4	\$852,563	\$958,930	\$1,051,196
20 Developmental Centers Program	9,843.6	8,426.2	7,719.0	594,936	584,368	540,426
35 Administration	204.4	221.9	228.7	14,888	15,902	16,357
Distributed Administration	-	-	-	-14,888	-15,902	-16,357
98 State-Mandated Local Program	-	-	-	479	438	432
TOTALS, PROGRAMS	10,112.8	8,718.4	8,020.1	\$1,447,978	\$1,543,736	\$1,592,054
0001 General Fund ¹				594,536	466,508	514,725
0172 Developmental Disabilities Program Development Fund				2,370	2,133	2,133
0496 Developmental Disabilities Services Account				-	26	26
0814 Lottery Education Fund ^e				456	412	412
0890 Federal Trust Fund ^c				34,063	36,713	38,289
0995 Reimbursements				816,553	1,037,944	1,036,469

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

10 COMMUNITY SERVICES PROGRAM**Program Objectives Statement**

The primary objective of the Community Services Program is to develop and maintain services and supports for persons eligible for developmental services who reside in the community. The program ensures that various sections of Division 4.5 of the Welfare and Institutions Code are implemented, including those which mandate case finding and management, provision of services, prevention activities, and development of new community programs and other activities. Implementation is provided by contracting with 21 private,

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

non-profit agencies (regional centers) that arrange for services and by encouraging the development of quality community programs. In addition, the Community Services Program is responsible for the development of standards and regulations for the administration of community programs.

Major Budget Adjustment Included for 1995–96

- A savings of \$889,000 due to the postponement of the implementation date of the SSI/SSP reduction from October 1995 to April 1996. This is an adjustment to the increase needed to offset the reduction in SSI/SSP payments for consumers in the Independent Living Program.
- A net increase of \$5.7 million due to increased Targeted Case Management and Medicaid Waiver collections.

Major Budget Adjustments Proposed for 1996–97

- An increase of \$84.4 million to fund increased service utilization by existing consumers, the continuation of the Community Living Options program, and the regional center operations and purchase of services costs associated with a projected increase of 7,335 new consumers in the community, among other adjustments. The average number of consumers in the community receiving these services in Fiscal Year 1996–97 is projected to be 136,565.
- An increase of \$5.1 million to offset the elimination of Medi-Cal optional benefits for community clients in the regional center budget.
- An increase of \$4.7 million to provide services to persons with developmental disabilities. The services were previously provided by the Department of Rehabilitation.
- An increase of \$2.0 million to fund additional education and support services in the Department of Education for the Early Start program.
- An increase of \$159,000 to fund the Stockton Foster Grandparent Program unit through the Regional Center program; this change is necessary for the continuation of this program in the Stockton area after the closure of the Stockton Developmental Center.

Authority

Welfare and Institutions Code, Divisions 4, 6, 7.
Health and Safety Code, Division 25.

20 DEVELOPMENTAL CENTERS PROGRAM**Program Objectives Statement**

The department is responsible for the operation of seven developmental centers: Agnews, Camarillo, Fairview, Lanterman, Porterville, Sonoma, and Stockton. The Stockton Developmental Center is being closed during Fiscal Year 1995–96 as a result of the rapid downsizing of the developmental centers under the terms of the Coffelt Settlement agreement. Programs for individuals with mental disabilities at Camarillo State Hospital/Developmental Center are managed by the Department of Developmental Services through an interagency agreement with the Department of Mental Health. Napa State Hospital provides services to persons with developmental disabilities through an interagency agreement. State developmental center services include care and supervision for all individuals on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities, assistance with activities of daily living, training, education, and active treatment.

The primary objectives of the Developmental Centers Program include providing care, treatment and habilitation services in the most efficient, effective and least restrictive manner to all individuals referred to the state developmental centers by the regional centers, county mental health departments and/or the judicial system; and providing programs which assure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living for individuals in state developmental centers who have developmental disabilities.

The Residential Services Division provides central administrative and clinical management services to the seven developmental centers to assure the quality of services provided, compliance with state licensing and federal certification requirements, and attainment of quality assurance standards. The areas of responsibility include the development of policy and procedures for all aspects of developmental center operations, the development of community living options to ensure that individuals reside in the least restrictive settings possible, the assurance of integration between developmental center and community programs, and the assurance of compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

Major Budget Adjustments Included for 1995–96

- A reduction of \$117,000 as a result of an unallocated reduction.
- An increase of \$7.8 million to fund a higher employer's contribution to the Public Employees' Retirement System.
- An increase of \$118,000 in Lottery Education funds from the Department of Education.
- An increase of \$6.5 million to revise the level of reimbursement authority needed to match actual collections.
- An increase of \$2.7 million as a result of additional Department of Mental Health clients at Camarillo Developmental Center/State Hospital.

Major Budget Adjustments Proposed for 1996–97

- A reduction of \$117,000 as a result of an unallocated reduction.
- An increase of \$7.8 million to fund a higher employer's contribution to the Public Employees' Retirement System.
- An increase of \$118,000 in Lottery Education funds from the Department of Education.
- A decrease of \$11.2 million and 462.2 positions as a result of a decrease in the developmental centers' population.
- A reduction of \$1.4 million and 96.5 non-level of care positions as a result of a decrease in the developmental center population and to reflect the continuing effort to reduce developmental center costs.
- An increase of \$7.2 million to provide salary savings relief.
- A reduction of \$6.8 million to reflect the full year impact of the Stockton Developmental Center closure.
- An increase of \$833,000 to augment the developmental centers' contract for janitorial services.
- An increase of \$3.6 million and 82.0 positions as a result of an increase in Department of Mental Health clients at Camarillo Developmental Center/State Hospital.

Authority

Welfare and Institutions Code, Section 4440–4472.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

DEVELOPMENTAL CENTER IN CENTER POPULATION COUNT
Developmentally Disabled

	Last Wednesday of Fiscal Year									
	6/88	6/89	6/90	6/91	6/92	6/93	6/94	6/95	Est. 6/96	Est. 6/97
Agnews.....	1,090	1,052	1,043	1,026	989	904	820	700	620	523
Camarillo.....	551	574	568	600	586	574	551	443	394	305
Fairview.....	1,036	1,058	1,100	1,088	1,080	1,060	998	868	765	651
Lanternman.....	1,063	1,061	1,075	1,069	1,048	1,001	956	847	758	661
Napa.....	—	—	—	—	—	—	—	—	204	204
Porterville.....	1,129	1,081	1,066	1,024	1,001	947	828	747	696	590
Sonoma.....	1,357	1,336	1,335	1,346	1,304	1,272	1,214	1,105	1,020	923
Stockton.....	537	552	543	557	536	520	448	361	—	—
Totals, Developmentally Disabled.....	6,763	6,714	6,730	6,710	6,544	6,278	5,815	5,071	4,457	3,857
Changes from Preceding Year.....	3	-49	16	-20	-166	-266	-463	-744	-614	-600
	(0.04%)	(-0.7%)	(0.2%)	(-0.3%)	(-2.5%)	(-4.1%)	(-7.4%)	(-9.1%)	(-8.8%)	(-8.7%)

35 ADMINISTRATION

Major Budget Adjustments Included for 1995-96

- A reduction of \$111,000 and 2.0 positions to implement the mid-level management reductions.
- A reduction of \$160,000 as a result of an unallocated reduction.
- An increase of \$410,000 to fund a higher employer's contribution to the Public Employees' Retirement System.

Major Budget Adjustments Proposed for 1996-97

- A reduction of \$111,000 and 2.0 positions to implement the mid-level management reductions.
- A reduction of \$160,000 as a result of an unallocated reduction.
- An increase of \$410,000 to fund a higher employer's contribution to the Public Employees' Retirement System.
- An increase of \$91,000 and 1.0 position to coordinate the layoff process resulting from the downsizing of the developmental centers.
- An increase of \$299,000 and 2.0 positions to continue the Telecommunication Center activities previously located at Stockton Developmental Center.
- An increase of \$449,000 and 6.5 positions to monitor regional center contract compliance and meet federal financial and compliance audit requirements.
- An increase of \$143,000 and 2.0 positions to coordinate the federal Foster Grandparent program.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs incurred in complying with certain state-mandated local programs. Funding for four ongoing mandates is proposed for inclusion in the Budget Act.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 COMMUNITY SERVICES PROGRAM

	1994-95	1995-96	1996-97
State Operations (headquarters):			
0001 General Fund.....	\$9,392	\$9,829	\$9,970
0172 Developmental Disabilities Program Development Fund.....	229	233	233
0890 Federal Trust Fund ^c	1,975	1,615	1,615
0995 Reimbursements.....	1,124	984	1,433
Totals, State Operations (headquarters).....	\$12,720	\$12,661	\$13,251
Local Assistance:			
0001 General Fund.....	539,042	410,375	460,734
0172 Developmental Disabilities Program Development Fund.....	2,141	1,900	1,900
0496 Developmental Disabilities Services Fund.....	—	26	26
0890 Federal Trust Fund ^c	31,172	34,121	35,620
0995 Reimbursements.....	267,488	499,847	539,665
Totals, Local Assistance.....	\$839,843	\$946,269	\$1,037,945

ELEMENT REQUIREMENTS

10.10.010 Operations.....	161,711	188,225	193,851
10.10.020 Purchase of Service.....	642,860	720,352	806,756
10.10.050 Administration.....	12,720	12,661	13,251
10.10.060 Early Intervention Program.....	31,172	35,908	35,554
10.20.010 Program Development.....	4,100	1,784	1,784

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

PROGRAM REQUIREMENTS

20 DEVELOPMENTAL CENTERS

				1994-95	1995-96	1996-97
State Operations (headquarters):						
0001	General Fund			\$12,522	\$12,846	\$13,095
0890	Federal Trust Fund ^f			—	—	143
0995	Reimbursements			808	978	978
Totals, State Operations (headquarters)				\$13,330	\$13,824	\$14,216
State Operations (developmental centers):						
0001	General Fund			33,101	33,020	30,494
0814	Lottery Education Fund ^e			456	412	412
0890	Federal Trust Fund ^f			916	977	911
0995	Reimbursements			547,133	536,135	494,393
Totals, State Operations (developmental centers)				\$581,606	\$570,544	\$526,210

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Chapter 694/75—Developmentally Disabled-Attorney Fees				\$151	\$170	\$175
Chapter 1253/80—Mentally Retarded Defendants				7	95	98
Chapter 1304/80—Conservatorships				84	87	90
Chapter 644/80—Judicial Proceedings for the Mentally Ill				55	67	69
Late Enactment of the 1992 Budget Act (Ch. 241/93):						
(a) Ch. 1357/76—Guardianship/Conservatorship Filing				182	19	—
Totals, Local Assistance				\$479	\$438	\$432

TOTALS, EXPENDITURES

State Operations				\$607,656	\$597,029	\$553,677
Local Assistance				840,322	946,707	1,038,377
TOTALS, EXPENDITURES				\$1,447,978	\$1,543,736	\$1,592,054

SUMMARY BY OBJECT

1 STATE OPERATIONS

Headquarters

				94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A) ...				340.8	393.8	393.8	\$15,669	\$18,058	\$18,302
Total Adjustments				—	—2.0	9.5	—	—108	442
Estimated Salary Savings				—	—22.0	—22.2	—	—1,049	—1,068
Net Totals, Salaries and Wages				340.8	369.8	381.1	\$15,669	\$16,901	\$17,676
Staff Benefits				—	—	—	4,101	4,610	4,521
Totals, Personal Services				340.8	369.8	381.1	\$19,770	\$21,511	\$22,197
OPERATING EXPENSES AND EQUIPMENT							\$6,280	\$4,974	\$5,270
TOTALS, EXPENDITURES (headquarters)							\$26,050	\$26,485	\$27,467

Developmental Centers

PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A) ...				9,772.0	8,309.1	8,309.1	\$358,189	\$327,184	\$330,266
Total Adjustments				—	625.0	—211.4	—	36,484	—2,908
Estimated Salary Savings				—	—585.5	—458.7	—	—22,829	—19,476
Net Totals, Salaries and Wages				9,772.0	8,348.6	7,639.0	\$358,189	\$340,839	\$307,882
Staff Benefits				—	—	—	117,204	107,176	99,961
Totals, Personal Services				9,772.0	8,348.6	7,639.0	\$475,393	\$448,015	\$407,843
OPERATING EXPENSES AND EQUIPMENT							\$106,213	\$122,529	\$118,367
TOTALS, EXPENDITURES (developmental centers)							\$581,606	\$570,544	\$526,210
TOTALS, EXPENDITURES (headquarters and developmental centers)							\$607,656	\$597,029	\$553,677

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund—Proposition 98

APPROPRIATIONS	1994-95	1995-96	1996-97
004 Budget Act appropriation (developmental centers)	\$17,372	\$16,165	\$15,374
Allocation for employee compensation	107	-	-
Adjustment per Section 3.60	-	14	-
Totals Available	\$17,479	\$16,179	\$15,374
Unexpended balance, estimated savings	-1,715	-	-
TOTALS, EXPENDITURES, Proposition 98	\$15,764	\$16,179	\$15,374

0001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation (headquarters)	\$22,642	\$22,551	\$23,065
003 Budget Act appropriation (developmental centers)	17,177	16,535	15,120
Allocation for employee compensation (developmental centers)	345	-	-
Adjustment per Section 3.60 (headquarters)	-	395	-
Adjustment per Section 3.60 (developmental centers)	-	463	-
Reduction per Section 3.75 (headquarters)	-	-111	-
Reduction per Section 3.85 (headquarters)	-15	-	-
Reduction per Section 3.85 (developmental centers)	-21	-	-
Reduction per Section 3.90 (headquarters)	-	-160	-
Reduction per Section 3.90 (developmental centers)	-	-117	-
Reductions per Section 15.50 (headquarters)	-76	-	-
Reductions per Section 15.50 (developmental centers)	-115	-	-
Transfer to Legislative Claims (9670) (headquarters)	-2	-	-
Transfer to Legislative Claims (9670) (developmental centers)	-49	-40	-
Totals Available (headquarters)	\$22,549	\$22,675	\$23,065
Totals Available (developmental centers)	\$17,337	\$16,841	\$15,120
Totals Available (developmental centers and headquarters)	\$39,886	\$39,516	\$38,185
Unexpended balance, estimated savings (headquarters)	-635	-	-
TOTALS, EXPENDITURES, HEADQUARTERS	\$21,914	\$22,675	\$23,065
TOTALS, EXPENDITURES, DEVELOPMENTAL CENTERS	\$17,337	\$16,841	\$15,120
TOTALS, EXPENDITURES, NON-PROPOSITION 98	\$39,251	\$39,516	\$38,185
TOTALS, EXPENDITURES, GENERAL FUND	\$55,015	\$55,695	\$53,559

0172 Developmental Disabilities Program Development Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$233	\$233	\$233
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$229	\$233	\$233

0814 Lottery Education Fund^e

APPROPRIATIONS			
003 Budget Act appropriation	\$483	\$294	\$412
Increased expenditure authority per Budget Act language	54	118	-
Totals Available	\$537	\$412	\$412
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$456	\$412	\$412

0890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation (headquarters)	\$1,723	\$1,615	\$1,758
003 Budget Act appropriation (developmental centers)	1,085	911	911
Transfer from Local Assistance per Provision 1 (headquarters)	442	-	-
Budget adjustment (headquarters)	-190	-	-
Budget adjustment (developmental centers)	-169	66	-
TOTALS, EXPENDITURES (headquarters)	\$1,975	\$1,615	\$1,758
TOTALS, EXPENDITURES (developmental centers)	\$916	\$977	\$911
TOTALS, EXPENDITURES	\$2,891	\$2,592	\$2,669

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

0995 Reimbursements

	1994-95	1995-96	1996-97
Reimbursements (headquarters).....	\$1,932	\$1,962	\$2,411
Reimbursements (developmental centers)	547,133	536,135	494,393
TOTALS, REIMBURSEMENTS.....	\$549,065	\$538,097	\$496,804
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$607,656	\$597,029	\$553,677
Headquarters.....	26,050	26,485	27,467
Developmental Centers.....	581,606	570,544	526,210

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and Subventions.....	\$839,843	\$946,269	\$1,037,945
State Mandates	479	438	432
TOTALS, EXPENDITURES.....	\$840,322	\$946,707	\$1,038,377

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
101 Budget Act appropriation (community services)	\$543,089	\$416,944	\$460,734
295 Budget Act appropriation (state mandates)	-	419	432
Budget Act appropriation (transfer from state mandates).....	406	-	-
Transfer to Legislative Claims (9670) (community services)	-20	-19	-
Transfer to Department of Rehabilitation per Provision 6 (community services)	-1,830	-	-
Transfer to Department of Health Services Item 4260-101-0001 per Provision 1.....	-2,172	-5,661	-
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates)	201	19	-
Totals Available	\$539,674	\$411,702	\$461,166
Balance available in subsequent years	-19	-	-
Unexpended balance, estimated savings.....	-134	-889	-
TOTALS, EXPENDITURES.....	\$539,521	\$410,813	\$461,166

0172 Developmental Disabilities Program Development Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$2,141	\$1,900	\$1,900

0496 Developmental Disabilities Services Account

APPROPRIATIONS			
101 Budget Act appropriation	\$26	\$26	\$26
Unexpended balance, estimated savings.....	-26	-	-
TOTALS, EXPENDITURES.....	-	\$26	\$26

0890 Federal Trust Fund^f

APPROPRIATIONS			
101 Budget Act appropriation	\$32,978	\$34,121	\$35,620
Transfer to State Operation per Provision 1.....	-442	-	-
Budget adjustment	-1,364	-	-
Totals, Expenditures	\$31,172	\$34,121	\$35,620

0995 Reimbursements

Reimbursements	\$267,488	\$499,847	\$539,665
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$840,322	\$946,707	\$1,038,377
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,447,978	\$1,543,736	\$1,592,054

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

FUND CONDITION STATEMENT

0172 Developmental Disabilities Program Development Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$437	\$322	\$255
Prior year adjustment.....	100	-	-
Balance, Adjusted	\$537	\$322	\$255
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142200 Parental fees	2,074	2,000	1,851
150300 Income from surplus money investments	81	66	66
Totals, Revenues	\$2,155	\$2,066	\$1,917
Totals, Resources	\$2,692	\$2,388	\$2,172
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services:			
State Operations	229	233	233
Local Assistance (Community Placement Programs)	2,141	1,900	1,900
Totals, Expenditures.....	\$2,370	\$2,133	\$2,133
FUND BALANCE.....	\$322	\$255	\$39
Reserve for economic uncertainties	322	255	39

0496 Developmental Disabilities Services Account

BEGINNING BALANCE.....	\$61	\$68	\$82
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	7	10	10
152200 Rentals of State property.....	-	30	10
Totals, Revenues	\$7	\$40	\$20
Totals, Resources	\$68	\$108	\$102
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services:			
Local Assistance.....	-	26	26
Totals, Expenditures.....	-	\$26	\$26
FUND BALANCE.....	\$68	\$82	\$76
Reserve for economic uncertainties	68	82	76

CHANGES IN
AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Headquarters						
Totals, Authorized Positions.....	340.8	393.8	393.8	\$15,669	\$18,058	\$18,302
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Services Manager II (Supvr)	-	-1.0	-1.0	4,346-5,244	-63	-63
Staff Services Manager III.....	-	-1.0	-1.0	5,283-5,824	-66	-69
Temporary Help	-	-	-	-	21	21
Totals, Workload and Administrative Adjustments.....	-	-2.0	-2.0	-	-\$108	-\$111
Proposed New Positions:						
General Auditor II.....	-	-	2.5	2,996-3,602	-	90
Community Program Specialist III (Supvr)	-	-	1.0	3,958-4,775	-	48
Community Program Specialist II	-	-	3.0	3,430-4,139	-	123
Staff Services Manager II (Supvr)	-	-	1.0	4,346-5,244	-	57
Director, Telecommunication Center..	-	-	1.0	3,770-4,547	-	55
Chief, Engr and Production Consultant.....	-	-	1.0	3,595-4,337	-	52

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Foster Grandparent Program Coordinator	-	-	1.0	\$3,770-4,547	-	\$55
Management Services Technician	-	-	1.0	1,946-2,611	-	31
Temporary Help	-	-	-	-	-	42
Totals, Proposed New Positions.....	-	-	11.5	-	-	\$553
Total Adjustments	-	-2.0	9.5	-	-\$108	\$442
TOTALS, SALARIES AND WAGES.....	340.8	391.8	403.3	\$15,669	\$17,950	\$18,744
Developmental Centers/State Hospitals						
Totals, Authorized Positions.....	9,772.0	8,309.1	8,309.1	\$358,189	\$327,184	\$330,266
Workload and Administrative Adjustments:						
Changes in Authorized Positions:						
AGNEWS DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Psychologist	-	-	-4.0	3,660-4,442	-	-181
Social Worker	-	-	-2.0	2,770-4,241	-	-55
Rehab Therapist	-	-	-5.0	2,411-2,915	-	-157
Teacher	-	-	-6.0	2,770-4,241	-	-205
Psych Techn	-	-	-84.0	2,204-2,898	-	-2,926
Subtotals, LOC.....	-	-	-101.0	-	-	-\$3,524
Non Level of Care Reductions:						
Accounting Technician	-	-	-1.0	1,979-2,405	-	-24
Health Records Techn I	-	-	-3.0	1,979-2,405	-	-73
Personnel Services Specialist I ..	-	-	-2.0	1,876-2,715	-	-46
Unit Supervisor	-	-	-2.0	3,387-4,080	-	-84
Pharmacy Assistant	-	-	-1.0	1,979-2,405	-	-24
Clinical Lab Techn	-	-	-1.0	3,042-3,843	-	-38
Individual Program Coordinator ..	-	-	-4.0	2,280-2,735	-	-113
Food Service Supervisor I	-	-	-1.0	1,852-2,250	-	-23
Food Service Worker I	-	-	-15.3	1,547-1,880	-	-276
Seamer	-	-	-1.0	1,917-2,330	-	-21
Laundry Worker	-	-	-2.0	1,721-2,092	-	-38
AEO I	-	-	-3.0	2,310-2,770	-	-86
Subtotals, Non LOC	-	-	-36.3	-	-	-\$846
Transferred from Stockton:						
Stockton DC Maintenance Unit:						
Peace Officer I	-	-	5.0	2,566-3,084	-	193
Stock Clerk	-	-	1.0	1,868-2,271	-	24
Janitor	-	-	1.0	1,620-1,969	-	21
Building Maintenance Worker ..	-	-	2.0	2,411-2,897	-	60
Pest Control Techn	-	-	0.5	2,379-2,601	-	16
Lead Groundskeeper	-	-	1.0	2,187-2,853	-	31
Groundskeeper	-	-	2.0	2,094-2,601	-	57
Stationary Engineer	-	-	6.0	3,800-4,180	-	274
Subtotals: Stockton Transfers..	-	-	18.5	-	-	\$676
Total Adjustments, Agnews ..	-	-	-118.8	-	-	-\$3,694
CAMARILLO DEVELOPMENTAL CENTER/STATE HOSPITAL						
DD Population/CDER Adjustments:						
Level of Care:						
Physician	-	-	-2.0	5,872-8,436	-	-145
Psychologist	-	-	-2.0	3,660-4,442	-	-91
Rehab Therapist	-	-	-5.0	2,411-2,915	-	-157
Social Worker	-	-	-3.0	2,224-2,668	-	-82
Teacher	-	-	-6.0	2,770-4,241	-	-205
Psych Techn	-	-	-78.0	2,204-2,898	-	-2,717
Subtotals, LOC.....	-	-	-96.0	-	-	-\$3,397
DD Non Level of Care Reductions:						
Health Records Techn I	-	-	-2.0	1,979-2,405	-	-49
Personnel Services Specialist I ..	-	-	-1.5	1,876-2,715	-	-35
Psychiatric Technician	-	-	-2.0	2,204-2,898	-	-55
Pharmacy Assistant	-	-	-0.5	1,979-2,405	-	-12
Individual Program Coordinator ..	-	-	-2.0	2,280-2,735	-	-56
Supervising Cook II	-	-	-1.0	2,293-2,787	-	-31
Food Service Supervisor I	-	-	-0.4	1,852-2,250	-	-9
Seamer	-	-	-0.5	1,917-2,330	-	-10
Building Maintenance Worker ..	-	-	-1.0	2,411-2,897	-	-30
Plumber I	-	-	-0.5	2,897-3,490	-	-18
Painter	-	-	-1.0	2,770-3,330	-	-34
Subtotals, Non LOC	-	-	-12.4	-	-	-\$339

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

MD Population Adjustments:						
Level of Care:	94-95	95-96	96-97	1994-95	1995-96	1996-97
Staff Psychiatrist.....	-	-	5.5	\$6,456-8,436	-	\$559
Psychologist.....	-	-	1.5	3,660-4,442	-	68
Rehab Therapist.....	-	-	11.5	2,411-2,915	-	343
Social Worker.....	-	-	4.0	2,224-2,668	-	151
Teacher.....	-	-	-2.5	2,770-4,241	-	-86
Psych Techn.....	-	-	46.5	2,204-2,898	-	1,267
Registered Nurse.....	-	-	15.5	2,863-4,070	-	646
Subtotals, LOC (MD).....	-	-	82.0	-	-	\$2,948
Total Adjustments, Camarillo.....	-	-	-26.4	-	-	-\$788
FAIRVIEW DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Psychologist.....	-	-	-2.0	3,660-4,442	-	-91
Rehab Therapist.....	-	-	-6.0	2,411-2,915	-	-188
Social Worker.....	-	-	-	2,224-2,668	-	-
Teacher.....	-	-	-5.0	2,770-4,241	-	-171
Psych Techn.....	-	-	-82.0	2,204-2,898	-	-2,856
Subtotals, LOC.....	-	-	-95.0	-	-	-\$3,306
Non Level of Care Reductions:						
Accounting Technician.....	-	-	-0.5	1,979-2,405	-	-12
Personnel Services Specialist I ..	-	-	-1.0	1,876-2,715	-	-23
Clinical Lab Tech.....	-	-	-2.0	3,042-3,843	-	-75
Individual Program Coordinator.....	-	-	-3.0	2,280-2,735	-	-85
Food Service Supervisor II.....	-	-	-1.0	2,293-2,787	-	-28
Food Service Worker I.....	-	-	-1.2	1,547-1,880	-	-22
Subtotals, Non LOC.....	-	-	-8.7	-	-	-\$245
Total Adjustments, Fairview.....	-	-	-103.7	-	-	-\$3,551
LANTERMAN DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Physician.....	-	-	-1.0	5,872-8,436	-	-73
Psychologist.....	-	-	2.0	3,660-4,442	-	91
Social Worker.....	-	-	-4.0	2,224-2,668	-	-110
Rehab Therapist.....	-	-	-1.0	2,411-2,915	-	-31
Teacher.....	-	-	-5.0	2,770-4,241	-	-171
Psych Techn.....	-	-	-57.0	2,204-2,898	-	-1,986
Subtotals, LOC.....	-	-	-66.0	-	-	-\$2,280
Total Adjustments, Lanterman.....	-	-	-66.0	-	-	-\$2,280
PORTERVILLE DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Physician.....	-	-	-3.0	5,872-8,436	-	-218
Psychologist.....	-	-	-4.0	5,592-6,149	-	-181
Social Worker.....	-	-	2.0	3,486-4,230	-	55
Rehab Therapist.....	-	-	-16.0	2,118-2,541	-	-501
Teacher.....	-	-	4.0	2,411-2,911	-	137
Psych Techn.....	-	-	-16.2	2,638-4,039	-	-564
Subtotals, LOC.....	-	-	-33.2	-	-	-\$1,272
Non Level of Care Reductions:						
Office Assistant.....	-	-	-2.0	1,555-2,076	-	-39
Food Service Worker I.....	-	-	-24.0	1,555-2,076	-	-431
Seamer.....	-	-	-0.5	1,917-2,330	-	-10
Subtotals, Non LOC.....	-	-	-26.5	-	-	-\$480
Total Adjustments, Porterville.....	-	-	-59.7	-	-	-\$1,752
SONOMA DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Physician.....	-	-	1.0	5,872-8,436	-	73
Psychologist.....	-	-	-3.0	3,660-4,442	-	-136
Social Worker.....	-	-	-1.0	2,224-2,668	-	-27
Rehab Therapist.....	-	-	-2.0	2,411-2,915	-	-63
Teacher.....	-	-	-4.0	2,770-4,241	-	-137
Psych Techn.....	-	-	-62.0	2,204-2,898	-	-2,159
Subtotals, LOC.....	-	-	-71.0	-	-	-\$2,449

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Non Level of Care Reductions:		94-95	95-96	96-97	1994-95	1995-96	1996-97
Office Assistant.....	-	-	-2.0	\$1,555-2,076	-	-	-\$39
Staff Services Analyst.....	-	-	-1.0	2,133-3,330	-	-	-26
Personnel Services Specialist I ..	-	-	-4.5	1,876-2,715	-	-	-104
Health Services Specialist	-	-	-5.1	3,216-3,876	-	-	-203
Subtotals, Non LOC	-	-	-12.6	-	-	-	-\$372
Total Adjustments,							
Sonoma.....	-	-	-83.6	-	-	-	-\$2,821
STOCKTON DEVELOPMENTAL CENTER							
Transferred to Agnews:							
Peace Officer I.....	-	-	-5.0	2,566-3,084	-	-	-193
Stock Clerk	-	-	-1.0	1,868-2,271	-	-	-24
Janitor.....	-	-	-1.0	1,620-1,969	-	-	-21
Building Maintenance Worker	-	-	-2.0	2,411-2,897	-	-	-60
Pest Control Tech	-	-	-0.5	2,379-2,601	-	-	-16
Lead Groundskeeper	-	-	-1.0	2,187-2,853	-	-	-31
Groundskeeper.....	-	-	-2.0	2,094-2,601	-	-	-57
Stationary Engineer.....	-	-	-6.0	3,800-4,180	-	-	-274
Subtotals: Agnews Transfers	-	-	-18.5	-	-	-	-\$676
Totals, Adjustments, Stockton.....	-	-	-18.5	-	-	-	-\$676
Totals, Workload and Administrative Adjustments							
Partial Year Adjustments (CY)	-	625.0	-476.7	-	-	27,263	-
Partial Year Adjustments (MD)	-	-	-	-	-	2,703	-
Partial Year Adjustments (Section 28) ...	-	-	-	-	-	6,518	-
Partial Year Adjustments (BY).....	-	-	265.3	-	-	-	12,654
Total Adjustments	-	625.0	-211.4	-	-	\$36,484	-\$2,908
TOTALS, SALARIES AND WAGES.....	9,772.0	8,934.1	8,097.7	\$358,189	\$363,668	\$327,358	

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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55 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

55.20 CAMARILLO DEVELOPMENTAL CENTER/STATE HOSPITAL			
55.20.280 Upgrade Fire Alarm System	\$246 ^{PW}	-	-
55.55 SONOMA DEVELOPMENTAL CENTER			
55.55.230 Water Treatment Facility	2,691 ^c	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$2,937	-	-
0001 General Fund.....	2,937	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$3,046	-	-
Unexpended balance, estimated savings.....	-109	-	-
TOTALS, EXPENDITURES.....	\$2,937	-	-
0036 Special Account for Capital Outlay^k			
APPROPRIATIONS			
Prior year balances available:			
Item 4300-301-0036, Budget Act of 1993.....	\$40	-	-
Unexpended balance, estimated savings.....	-40	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,937	-	-

4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH), as the State's mental health authority, administers State and federal statutes pertaining to mental health treatment programs. DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville. In addition, the Department manages all treatment programs for approximately 400 mentally disabled patients at Camarillo State Hospital, while the Department of Developmental Services (DDS) administers the hospital, as well as the programs, for the developmentally disabled clients.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; community mental health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Chapter 89, Statutes of 1991, established State-Local Realignment which realigned funding and programmatic responsibility for the majority of local mental health programs, the Institutions for Mental Disease (IMD) program, and the use of Lanterman-Petris-Short (LPS) State Hospital beds to the counties. In 1991-92, the counties took full responsibility for the realigned local mental health programs. In addition, the IMD programs were transitioned to the counties during the 1991-92 Fiscal Year, with full responsibility taken by the counties beginning July 1, 1992. DMH will continue to administer the State Hospitals. However, beginning with the 1992-93 fiscal year, annual contracts are entered into between the Department and the counties for the use of LPS beds at the hospitals.

Under the provisions of State-Local Realignment, and in keeping with the transfer of responsibility and funding for mental health services, counties are responsible for the provision of mental health services to their residents. Services available include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department sets overall policy for the delivery of mental health services statewide; executes and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and oversees various state-funded programs and projects consistent with specific departmental objectives.

Within DMH's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the Long Term Care Services program is to complement mental health services in the community. Under State-Local Realignment, the department provides hospital services to civilly committed patients under contract with local mental health departments. Judicially committed patients continue to be treated through state-funded programs.

Authority

Welfare and Institutions Code, Divisions 4-8.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Community Services.....	127.6	142.5	147.5	\$444,948	\$494,406	\$504,047
20	Long Term Care Services.....	5,828.5	6,636.8	6,848.2	424,482	493,744	503,977
35.01	Departmental Administration.....	139.9	141.9	140.2	11,427	7,644	12,647
35.02	Distributed Departmental Admin- istration.....	-	-	-	-11,427	-7,644	-12,647
98	State-Mandated Local Programs...	-	-	-	72,568	22,480	22,187
TOTALS, PROGRAMS.....		6,096.0	6,921.2	7,135.9	\$941,998	\$1,010,630	\$1,030,211
0001	General Fund ¹				363,552	435,447	474,688
0311	Traumatic Brain Injury Fund.....				500	500	500
0814	Lottery Education Fund ^e				-	254	254
0888	State Legalization Impact Assistance Grant ^f				2,816	-	-
0890	Federal Trust Fund ^f				62,892	41,923	39,649
0995	Reimbursements.....				512,238	532,506	515,120

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

10 COMMUNITY SERVICES

Program Objectives Statement

The Community Services Program assists counties in the provision of appropriate mental health treatment and support services. In addition to ensuring compliance with State and federal statutes, the Community Services Program directly oversees state-funded community projects consistent with departmental priorities.

Effective January 1, 1995, the Program assumed responsibility for the provision of inpatient psychiatric services to Medi-Cal beneficiaries previously served through the Department of Health Services. Funding, which was transferred from the Department of Health Services to the Department of Mental Health, was allocated to the counties. Counties were then required to negotiate payment rates with providers of inpatient psychiatric services. This transfer of administrative and programmatic functions was the first step toward implementing a local managed care delivery system for public mental health services in California.

The objective of the Community Services Program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to community participation as fully and quickly as possible. The counties are responsible for developing and implementing appropriate mental health services for their communities. Under the transfer of program responsibility to the counties, local mental health departments now have the flexibility to determine the most appropriate form of mental health services in each local area.

Major Budget Adjustments Included for 1995-96

- An increase in reimbursements of \$7,495,000 to reflect the collection of additional Federal Financial Participation through the Short-Doyle/Medi-Cal Program.
- An increase of \$1,687,000 General Fund to cover a deficiency in departmental support in the current year associated with the implementation of the Sexually Violent Predator (SVP) Program pursuant to Chapter 763, Statutes of 1995 (AB 888). These funds will

4440 DEPARTMENT OF MENTAL HEALTH—Continued

support additional staff and operating expense costs associated with the clinical evaluations which are required by law to determine if an individual meets the SVP criteria.

- An increase in federal funds of \$1,444,000 to reflect the rollover of unspent funds from the prior year SAMHSA Block Grant. Most of these funds will be allocated to counties to mitigate a portion of the expenditure reduction required in the current fiscal year due to declining federal funds.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$9,451,000 General Fund in the Managed Care Program to reflect an increase in the number of Medi-Cal eligibles and a cost adjustment factor. There is also a decrease of \$438,000 General Fund for Managed Care to reflect a change in the federal sharing ratio from 50 percent to 50.23 percent effective October 1996.
- An increase in reimbursements of \$7,495,000 to reflect the collection of additional Federal Financial Participation through the Short-Doyle/Medi-Cal Program. There is also an increase in reimbursements of \$912,000 to reflect a change in the federal sharing ratio from 50 percent to 50.23 percent effective October 1996.
- An increase of \$3,169,000 General Fund to reflect full-year funding for implementation of the Sexually Violent Predator (SVP) Program pursuant to Chapter 763, Statutes of 1995 (AB 888). These funds will support additional staff and operating expense costs associated with the clinical evaluations which are required by law to determine if an individual meets the SVP criteria.
- An increase of \$1,079,000 (\$579,000 in federal funds and \$500,000 in reimbursements from the Department of Alcohol and Drug Programs) to fund a minimum of four dual diagnosis demonstration projects for the treatment of seriously mentally ill persons who have a coexisting substance abuse problem.

Authority

Welfare and Institutions Code, Divisions 4-8.

20 LONG-TERM CARE SERVICES**Program Objectives Statement**

The Long-Term Care Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, under contract with local mental health departments, judicially committed patients, mentally disordered offenders, inmates transferred from the Department of Corrections and wards from the Department of Youth Authority. The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community.

With the exception of medical-surgical services, a full range of programs for mentally disabled adults is found at Atascadero, Camarillo, Metropolitan, Napa and Patton State Hospitals. Programs for mentally disabled children and adolescents are provided only at Camarillo and Napa State Hospitals. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville. Beginning in Fiscal Year 1995-96, services are also being provided to developmentally disabled forensic patients at Napa State Hospital. These patients were transferred to the Napa facility as the result of the closure of the Stockton Developmental Center.

The in-hospital population count in programs for the mentally disabled in state hospitals and the inpatient psychiatric program at Vacaville is projected to be 4,491 on June 26, 1996 and is expected to decrease to 4,415 by June 25, 1997.

Major Budget Adjustments Included for 1995-96

- An increase of \$10,036,000 General Fund to cover a deficiency in the state hospitals in the current year associated with the implementation of the Sexually Violent Predator (SVP) Program pursuant to Chapter 763, Statutes of 1995 (AB 888). These funds will support staffing and operating expense costs associated with the operation of a 30-bed unit at Atascadero State Hospital and a 210-bed treatment facility for individuals found to meet the SVP criteria.
- An increase of \$3,074,000 in reimbursements from the Department of Developmental Services for the payment of relocation costs for employees at Stockton Developmental Center who were transferred to Napa State Hospital. This transfer was associated with the closure of the Stockton facility and the transfer of a portion of the developmentally disabled forensic population to the Napa facility.

Major Budget Adjustments Proposed for 1996-97

- An increase of \$5,896,000 in reimbursements to reflect full-year funding for Department of Developmental Services patients transferred to Napa State Hospital in 1995-96.
- An increase of \$18,815,000 General Fund to reflect full-year funding for implementation of the Sexually Violent Predator (SVP) Program pursuant to Chapter 763, Statutes of 1995 (AB 888). These funds will support staffing and operating expense costs associated with the operation of a 30-bed unit at Atascadero State Hospital and a 210-bed treatment facility for individuals found to meet the SVP criteria.
- A net reduction of \$8,200,000 in the state hospitals which includes the following adjustments: (1) an increase of \$12,421,000 to reflect half-year funding for 235 new Judicially Committed/Penal Code patients; (2) an increase of \$294,000 to support additional non-level-of-care positions at Atascadero State Hospital; and (3) a decrease of \$20,915,000 in realignment reimbursements to reflect a decrease of 311 Lanterman-Petris-Short patients. These changes result in a net reduction of 194.0 positions in the state hospitals.
- An increase of \$2,139,000 General Fund to support 53.0 additional Peace Officer positions at Metropolitan State Hospital. These positions will provide security for Penal Code patients relocated from Patton State Hospital during the 70 Building remodeling, as well as for the additional increase in the Penal Code population.
- An increase of \$5,394,000 General Fund to reflect the additional half-year funding for 439 Judicially Committed/Penal Code patients admitted to the state hospitals in 1995-96.

Authority

Welfare and Institutions Code, Divisions 4-8.

The State Hospital In-hospital Population Count chart on the next page displays past and projected population levels for hospital clients (excluding those on leave). The chart displays departmental policies and goals with respect to population.

The chart is vertically divided by fiscal year into two parts: "Last Wednesday of Fiscal Year" and "Average (Two Year Average)". Both components display "observed" columns which are composed of actual client count and "estimated" columns which are population projections upon which the budget is built.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code and "other clients".

4440 DEPARTMENT OF MENTAL HEALTH—Continued

State Hospital In-hospital Population Count

Last Wednesday of Fiscal Year

Average (Two Year Average)

	Observed 6-30-93	Observed 6-29-94	Preliminary 6-28-95	Estimated 6-26-96	Estimated 6-25-97	Observed 92-93	Observed 93-94	Preliminary 94-95	Estimated 95-96	Estimated 96-97
<i>State Hospital</i>										
<i>Atascadero</i>										
LPS	32	9	11	10	—	31	21	10	11	5
PC	447	544	574	521	570	491	496	559	548	546
Other ¹	403	382	352	412	412	381	393	367	382	412
Total	882	935	937	943	982	903	910	936	941	963
<i>Camarillo</i>										
LPS	437	340	294	325	398	492	389	317	310	362
PC	8	12	22	15	20	8	10	17	19	18
Other ¹	2	—	—	—	5	6	1	—	—	3
Total	447	352	316	340	423	506	400	334	329	383
<i>Metropolitan</i>										
LPS	702	623	524	650	399	791	663	574	587	525
PC	3	4	1	—	464	2	4	3	—	232
Other ¹	—	—	—	10	10	1	—	—	5	10
Total	705	627	525	660	873	794	667	577	592	767
<i>Napa</i>										
LPS	599	475	430	475	392	709	537	453	453	434
PC	306	308	334	350	350	272	307	321	342	350
Other ¹	8	3	—	224	224	6	6	2	112	224
Total	913	786	764	1,049	966	987	850	776	907	1,008
<i>Patton</i>										
LPS	99	83	59	40	—	113	91	71	50	20
PC	748	767	931	1,204	916	772	758	849	1,068	1,060
Other ¹	45	46	32	45	45	41	46	39	39	45
Total	892	896	1,022	1,289	961	926	895	959	1,157	1,125
<i>CMF-Vacaville</i>										
LPS	—	—	—	—	—	—	—	—	—	—
PC	—	—	—	—	—	—	—	—	—	—
Other ¹	174	172	210	210	210	185	173	191	210	210
Total	174	172	210	210	210	185	173	191	210	210
<i>Total</i>										
LPS	1,869	1,530	1,318	1,500	1,189	2,136	1,701	1,425	1,411	1,346
PC	1,512	1,635	1,862	2,090	2,320	1,545	1,575	1,749	1,977	2,206
Other ¹	632	603	594	901	906	620	619	599	748	904
Total	4,013	3,768	3,774	4,491	4,415	4,301	3,895	3,773	4,136	4,456

¹ Other is CDC and Youth Authority contract beds. Beginning in Fiscal Year 1995-96 "Other" also includes DDS forensic patients.

35 DEPARTMENTAL ADMINISTRATION

A total of 140.2 PYs and \$12,647,000 will be utilized during 1996-97 to perform administrative functions for the Department. The costs of these functions are allocated back to the Community Services Program (\$6,321,000) and the Long Term Care Program (\$6,326,000).

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for three ongoing mandates is proposed for inclusion in the Budget Act.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 COMMUNITY SERVICES

	1994-95	1995-96	1996-97
State Operations:			
0001 General Fund	\$12,074	\$15,888	\$17,373
0890 Federal Trust Fund [†]	2,671	3,272	3,028
0995 Reimbursements	6489	7,998	8,003
Totals, State Operations	\$21,234	\$27,158	\$28,404
Local Assistance:			
0001 General Fund	99,180	168,051	177,064
0311 Traumatic Brain Injury Fund	500	500	500
0888 State Legalization Impact Assistance Grant [†]	2,816	—	—

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1994-95	1995-96	1996-97
0890 Federal Trust Fund ^f	\$60,221	\$38,651	\$36,621
0995 Reimbursements	260,997	260,046	261,458
Totals, Local Assistance	\$423,714	\$467,248	\$475,643
10.25 Community Services-Other Treatment	387,812	431,666	441,522
State Operations:			
0001 General Fund	12,074	15,888	17,373
0890 Federal Trust Fund ^f	2,671	3,272	3,028
0995 Reimbursements	6,489	7,998	8,003
Local Assistance:			
0001 General Fund	56,004	122,170	131,183
0888 State Legalization Impact Assistance Grant ^f	2,816	-	-
0890 Federal Trust Fund ^f	46,761	22,292	20,477
0995 Reimbursements	260,997	260,046	261,458
10.35 Early Mental Health Initiative Program	11,226	12,000	12,000
Local Assistance:			
0001 General Fund	11,226	12,000	12,000
10.40 Adult System of Care Pilots	7,987	7,987	7,772
Local Assistance:			
0001 General Fund	7,772	7,772	7,772
0890 Federal Trust Fund ^f	215	215	-
10.47 Children's Mental Health Services	14,909	19,739	19,739
Local Assistance:			
0001 General Fund	5,297	7,228	7,228
0890 Federal Trust Fund ^f	9,612	12,511	12,511
10.75 Homeless Mentally Disabled	3,633	3,633	3,633
Local Assistance:			
0890 Federal Trust Fund ^f	3,633	3,633	3,633
10.77 Brain Damaged Adults	5,047	5,047	5,047
Local Assistance:			
0001 General Fund	5,047	5,047	5,047
10.80 Assessment, Treatment, and Case Management of Special Education Pupils	12,334	12,334	12,334
Local Assistance:			
0001 General Fund	12,334	12,334	12,334
10.85 AIDS	1,500	1,500	1,500
Local Assistance:			
0001 General Fund	1,500	1,500	1,500
10.87 Traumatic Brain Injury Project	500	500	500
Local Assistance:			
0311 Traumatic Brain Injury Fund	500	500	500
20 LONG-TERM CARE SERVICES			
State Operations:			
0001 General Fund	\$179,730	\$229,028	\$258,064
0814 Lottery Education Fund ^e	-	254	254
0995 Reimbursements	244,752	264,462	245,659
Totals, State Operations	\$424,482	\$493,744	\$503,977
20.10 Lanterman-Petris-Short	188,281	198,185	176,696
State Operations:			
0001 General Fund	6,226	5,557	5,555
0814 Lottery Education Fund ^e	-	254	254
0995 Reimbursements	182,055	192,374	170,887
20.20 Penal Code and Judicially Committed	165,190	208,398	237,434
State Operations:			
0001 General Fund	159,478	208,398	237,434
0995 Reimbursements	5,712	-	-
20.30 Other Long Term Care Services	57,869	72,855	75,541
State Operations:			
0001 General Fund	884	767	769
0995 Reimbursements	56,985	72,088	74,772
20.70 Conditional Release Program	13,142	14,306	14,306
State Operations:			
0001 General Fund	13,142	14,306	14,306
98 STATE MANDATED LOCAL PROGRAMS			
Local Assistance:			
0001 General Fund	\$72,568	\$22,480	\$22,187
0360 State Mandates Claims Fund	-	-	-
Ch. 498/77—Coroners' Responsibilities	66	94	97
Ch. 1036/78—MDSO Recommitments	162	167	172
Ch. 1327/84—Short-Doyle Audits	54	-	-
Ch. 1747/84—Services to Handicapped Students	72,286	21,280	21,918
Ch. 1286/85—Homeless Mentally Ill	-	-	-
Late Enactment of 1992 Budget Act (Ch. 241/93):			
(a) Ch. 815/79—Short-Doyle Case Management	-	623	-

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1994-95	1995-96	1996-97
(b) Ch. 1327/84—Short-Doyle Tgtd. Supp. Fund	—	\$11	—
(c) Ch. 1352/85—Residential Care Services	—	305	—
Totals, Local Assistance	\$72,568	\$22,480	\$22,187
TOTAL EXPENDITURES			
State Operations	\$445,716	\$520,902	\$532,381
Local Assistance	496,282	489,728	497,830
TOTALS, EXPENDITURES	\$941,998	\$1,010,630	\$1,030,211

SUMMARY BY OBJECT

1 STATE OPERATIONS

Headquarters

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	302.1	348.9	341.9	\$14,511	\$16,623	\$16,469
Total Adjustments	—	6.7	20.5	—	287	917
Estimated Salary Savings	—	—38.2	—42.0	—	—1,215	—1,463
Net Totals, Salaries and Wages	302.1	317.4	320.4	\$14,511	\$15,695	\$15,923
Staff Benefits	—	—	—	3,730	4,137	4,219
Totals, Personal Services	302.1	317.4	320.4	\$18,241	\$19,832	\$20,142
OPERATING EXPENSES AND EQUIPMENT				\$22,365	\$26,752	\$27,687
TOTALS, EXPENDITURES, HEADQUARTERS				\$40,606	\$46,584	\$47,829

State Hospitals

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	5,793.9	7,286.6	7,286.6	\$239,909	\$289,851	\$293,497
Total Adjustments	—	—19.3	108.3	—	—1,151	4,244
Estimated Salary Savings	—	—663.5	—579.4	—	—14,080	—18,028
Net Totals, Salaries and Wages	5,793.9	6,603.8	6,815.5	\$239,909	\$274,620	\$279,713
Staff Benefits	—	—	—	76,085	97,864	99,438
Totals, Personal Services	5,793.9	6,603.8	6,815.5	\$315,994	\$372,484	\$379,151
OPERATING EXPENSES AND EQUIPMENT				\$89,116	\$101,834	\$105,401
TOTALS, EXPENDITURES (State Hospitals)				\$405,110	\$474,318	\$484,552
TOTALS, EXPENDITURES (Headquarters and State Hospitals)	6,096.0	6,921.2	7,135.9	\$445,716	\$520,902	\$532,381

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund, Proposition 98

APPROPRIATIONS	1994-95	1995-96	1996-97
012 Budget Act appropriation (State Hospitals) (expenditure, Proposition 98)	\$3,400	\$3,400	\$3,400

0001 General Fund, Non-Proposition 98

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$19,320	\$19,247	\$22,447
011 Budget Act appropriation (State Hospitals)	154,129	195,520	235,239
016 Budget Act appropriation (Conditional Release Program)	14,481	14,481	14,306
Welfare and Institutions Code Section 5405(f)	45	45	45
Headquarters:			
Allocation for contingencies or emergencies	—	1,687	—
Adjustment per Section 3.60	—	267	—
Reduction per Section 3.75	—	—95	—
Reduction per Section 3.90	—	—136	—
Reduction per Section 15.50	—147	—	—
Transfer to Legislative Claims (9670)	—16	—7	—
State Hospitals:			
Allocation for employee compensation	1,650	—	—
Allocation for contingencies or emergencies	1,770	10,036	—
Adjustment per Section 3.60	—498	2,042	—
Reduction per Section 3.90	—	—1,386	—
Reduction per Section 15.50	—335	—	—
Transfer to Legislative Claims (9670)	—24	—10	—
Conditional Release Program:			
Reduction per Section 3.75	—	—72	—
Reduction per Section 3.90	—	—103	—

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1994-95	1995-96	1996-97
Prior year balances available:			
Item 4440-011-001, Budget Act of 1993 as partially reappropriated by Item 4440-490, Budget Act of 1994.....	\$267	-	-
Totals Available.....	\$190,642	\$241,516	\$272,037
Unexpended balance, estimated savings (Headquarters)	-898	-	-
Unexpended balance, estimated savings (State Hospitals)	-1	-	-
Unexpended balance, estimated savings (Conditional Release Program)	-1,339	-	-
TOTALS, EXPENDITURES, NON-PROP 98.....	\$188,404	\$241,516	\$272,037
TOTALS, GENERAL FUND EXPENDITURES.....	\$191,804	\$244,916	\$275,437
0814 Lottery Education Fund ^e			
APPROPRIATIONS			
011 Budget Act appropriation (State Hospitals).....	-	\$230	\$254
Revised expenditure authority per Provision 1	-	24	-
TOTALS, EXPENDITURES.....	-	\$254	\$254
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,364	\$2,919	\$3,028
Allocation for employee compensation	22	-	-
Adjustment per Section 3.60	-	30	-
Budget adjustments	-715	323	-
TOTALS, EXPENDITURES.....	\$2,671	\$3,272	\$3,028
0995 Reimbursements			
Reimbursements	\$251,241	\$272,460	\$253,662
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$445,716	\$520,902	\$532,381

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and Subventions	\$496,282	\$489,728	\$497,830
Community Services—Other Treatment	(366,578)	(404,508)	(413,118)
Early Mental Health Initiative Program.....	(11,226)	(12,000)	(12,000)
Adult System of Care Pilots.....	(7,987)	(7,987)	(7,772)
Children's Mental Health Services	(14,909)	(19,739)	(19,739)
Homeless Mentally Disabled.....	(3,633)	(3,633)	(3,633)
Brain Damaged Adults.....	(5,047)	(5,047)	(5,047)
Assessment, Treatment and Case Management of Special Education Pupils.	(12,334)	(12,334)	(12,334)
AIDS	(1,500)	(1,500)	(1,500)
Traumatic Brain Injury Project	(500)	(500)	(500)
State Mandates Claims Fund	(72,568)	(22,480)	(22,187)
TOTALS, EXPENDITURES.....	\$496,282	\$489,728	\$497,830

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund, Proposition 98

	1994-95	1995-96	1996-97
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$11,500	\$12,000	\$12,000
Unexpended balance, estimated savings.....	-274	-	-
TOTALS, EXPENDITURES PROPOSITION 98.....	\$11,226	\$12,000	\$12,000

0001 General Fund, Non-Proposition 98

	1994-95	1995-96	1996-97
APPROPRIATIONS			
101 Budget Act appropriation (Mental Health Services)	\$16,599	\$21,230	\$21,230
103 Budget Act appropriation (Mental Health Managed Care).....	-	117,440	126,453
111 Budget Act appropriation (Brain Damaged Adults)	5,047	5,047	5,047
131 Budget Act appropriation (Special Education Pupils)	12,334	12,334	12,334
295 Budget Act appropriation (State Mandate)	-	21,541	22,187
Budget Act appropriation (Transfer from State Mandates, Item 8885-101-0001)	20,914	-	-
Revised expenditure authority per Government Code Section 17613	4,626	-	-
Transfer from Item 4260-101-0001 (Mental Health Managed Care)	54,231	-	-
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates)	939	939	-

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1994-95	1995-96	1996-97
Revised expenditures authority per Government Code Section 17613.....	\$47,000	-	-
Chapter 266, Statutes of 1991 (State Mandate)	325	-	-
Totals Available	\$162,015	\$178,531	\$187,251
Balance available in subsequent years.....	-939	-	-
Unexpended balance, estimated savings (Mental Health Services)	-255	-	-
Unexpended balance, estimated savings (State Mandate)	-299	-	-
TOTALS, EXPENDITURES, NON-PROP 98.....	\$160,522	\$178,531	\$187,251
TOTALS, GENERAL FUND EXPENDITURES.....	\$171,748	\$190,531	\$199,251
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$500	\$500	\$500
0360 State Mandates Claims Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 266, Statutes of 1991 (State Mandates)	\$1	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES.....	-	-	-
0888 State Legalization Impact Assistance Grant ^f			
APPROPRIATIONS			
Allocation from Control Section 23.50.....	\$2,816	-	-
(Program 10-Community Services)	(2,816)	-	-
TOTALS, EXPENDITURES.....	\$2,816	-	-
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,049	\$36,121	\$36,621
Budget adjustment	19,172	2,530	-
TOTALS, EXPENDITURES.....	\$60,221	\$38,651	\$36,621
0995 Reimbursements			
Reimbursements	\$260,997	\$260,046	\$261,458
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$496,282	\$489,728	\$497,830
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$941,998	\$1,010,630	\$1,030,211

FUND CONDITION STATEMENT

0311 Traumatic Brain Injury Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$104	\$104	\$104
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations.....	500	500	500
Totals, Revenues.....	\$500	\$500	\$500
Totals, Resources.....	\$604	\$604	\$604
EXPENDITURES			
Disbursements:			
4440 Department of Mental Health (Local Assistance)	500	500	500
FUND BALANCE.....	\$104	\$104	\$104
Reserve for economic uncertainties.....	104	104	104

4440 DEPARTMENT OF MENTAL HEALTH—Continued

CHANGES IN AUTHORIZED POSITIONS						
Headquarters	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	302.1	348.9	341.9	\$14,511	\$16,623	\$16,469
Workload and Administrative Adjustments:						
Positions Established:						
SYSTEMS OF CARE						
Research and Evaluation				Salary Range		
Staff Psychiatrist.....	-	1.0	-	6,650-8,689	80	-
Mental Health Program Supvr.....	-	1.0	-	4,346-5,244	52	-
Consulting Psychologist.....	-	3.5	-	4,139-5,023	174	-
Research Prog Spec II-Mental						
Health.....	-	1.0	-	4,139-4,994	50	-
Research Analyst II-Soc Behavioral..	-	1.0	-	3,602-4,346	43	-
Assoc Mental Health Spec.....	-	3.0	-	2,853-4,139	103	-
Ofc Techn-Typing.....	-	3.0	-	2,038-2,477	73	-
Partial year adjustment.....	-	-6.8	-	-	-288	-
Totals, Positions Established.....	-	6.7	-	-	\$287	-
Totals, Workload and Administration						
Adjustments.....	-	6.7	-	-	\$287	-
Proposed New Positions:						
SYSTEMS OF CARE						
Rehab-Cooperative Agreement						
Staff Mental Health Spec.....	-	-	1.0	3,770-4,547	-	54
Assoc Mental Health Spec.....	-	-	1.0	2,853-4,139	-	50
Ofc Techn-Typing.....	-	-	1.0	2,038-2,477	-	29
Statistics and Data Analysis						
Research Analyst II-Soc Behavioral ¹ .	-	-	1.0	3,602-4,346	-	52
Research and Evaluation						
Staff Psychiatrist.....	-	-	1.0	6,650-8,689	-	80
Mental Health Program Supvr.....	-	-	1.0	4,346-5,244	-	52
Consulting Psychologist.....	-	-	3.5	4,139-5,023	-	174
Research Prog Spec II-Mental						
Health.....	-	-	2.0	4,139-4,994	-	100
Research Analyst II-Soc Behavioral..	-	-	1.0	3,602-4,346	-	43
Assoc Mental Health Spec.....	-	-	3.0	2,853-4,139	-	103
Ofc Techn-Typing.....	-	-	3.0	2,038-2,477	-	73
ADMINISTRATIVE SERVICES						
Staff Programmer Analyst-Spec ¹	-	-	1.0	3,770-4,547	-	55
Assoc Programmer Analyst-Spec ¹	-	-	1.0	3,602-4,346	-	52
Totals, Proposed New Positions....	-	-	20.5	-	-	\$917
Totals, Adjustments.....	-	6.7	20.5	-	\$287	\$917
TOTALS, SALARIES AND WAGES						
(HEADQUARTERS).....	302.1	355.6	362.4	\$14,511	\$16,910	\$17,386

¹ Position expires June 30, 1998.

CHANGES IN AUTHORIZED POSITIONS						
State Hospitals	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	5,793.9	7,286.6	7,286.6	\$239,909	\$289,851	\$293,497
Salary adjustments.....	-	-206.5	-	-	-7,423	-
Totals, Adjusted Authorized Positions....	5,793.9	7,080.1	7,286.6	\$239,909	\$282,428	\$293,497
Workload and Administrative Adjustments:						
Atascadero State Hospital-SVP						
Holding Unit:						
Staff Psychiatrist.....	-	0.5	-	6,650-8,689	51	-
Psychologist.....	-	1.0	-	3,770-4,575	45	-
Registered Nurse-Shift Lead.....	-	1.0	-	2,999-4,242	41	-
Unit Supervisor-Forensic.....	-	1.0	-	3,489-4,202	44	-
Registered Nurse.....	-	6.0	-	2,949-4,192	243	-
Psychiatric Social Worker.....	-	4.0	-	2,853-3,451	151	-
Sr Psychiatric Tech.....	-	2.0	-	2,545-3,390	64	-
Rehabilitation Therapist.....	-	2.0	-	2,601-3,146	69	-
Psychiatric Tech.....	-	17.0	-	2,270-2,985	463	-
Social Work Assoc.....	-	1.0	-	2,291-2,748	27	-
Ofc Tech.....	-	1.0	-	2,038-2,477	25	-
Partial year adjustment.....	-	-18.3	-	-	-612	-
Totals, Holding Unit.....	-	18.2	-	-	\$611	-

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Atascadero State Hospital-SVP

Treatment Unit:

Level of Care—Professional	94-95	95-96	96-97	1994-95	1995-96	1996-97
Staff Psychiatrist	-	3.0	-	\$6,650-8,689	\$305	-
Psychologist	-	9.0	-	3,770-4,575	407	-
Teacher	-	2.0	-	3,695-4,368	89	-
Voc Instructor	-	2.0	-	3,595-4,368	86	-
Psychiatric Social Worker	-	5.0	-	2,853-3,451	189	-
Rehab Therapist	-	6.0	-	2,601-3,146	207	-
Social Work Assoc	-	2.0	-	2,291-2,748	55	-

Level of Care-Nursing

Registered Nurse-Shift Lead	-	9.0	-	2,999-4,242	369	-
Registered Nurse	-	32.0	-	2,949-4,192	1,295	-
Sr Psychiatric Techn	-	9.0	-	2,545-3,390	288	-
Psychiatric Techn	-	127.0	-	2,270-2,985	4,203	-

Subtotal Level of Care	-	206.0	-	-	\$7,493	-
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Non-Level of Care

Exec Director	-	1.0	-	5,541-8,199	66	-
Asst Hosp Administrator	-	1.0	-	4,811-5,305	58	-
Coordinator of Nursing Svcs	-	1.0	-	4,693-5,174	56	-
Prog Director	-	1.0	-	4,693-5,174	56	-
Pharmacist II	-	1.0	-	4,547-5,014	55	-
Director of Dietetics	-	1.0	-	3,949-4,800	47	-
Standards Compliance Coordinator ..	-	1.0	-	3,949-4,765	47	-
Prog Asst	-	1.0	-	3,881-4,683	99	-
Pharmacist I	-	2.0	-	4,139-4,564	47	-
Health and Safety Off	-	1.0	-	3,602-4,346	43	-
Unit Supvr	-	6.0	-	3,689-4,202	266	-
Assoc Pers Analyst	-	1.0	-	3,430-4,139	41	-
Training Off	-	1.0	-	3,430-4,139	41	-
Labor Relations Analyst	-	1.0	-	3,430-4,139	41	-
Trust Off II	-	1.0	-	3,357-4,045	40	-
Health Svcs Spec	-	6.0	-	3,312-3,992	253	-
Sr Special Investigator	-	1.0	-	3,308-3,984	40	-
Supvr of Building Trades	-	1.0	-	3,275-3,770	39	-
Accounting Off	-	1.0	-	2,996-3,602	36	-
Maint Mechanic	-	1.0	-	2,996-3,602	36	-
Electrician I	-	1.0	-	2,984-3,595	36	-
Plumber I	-	1.0	-	2,984-3,595	36	-
Painter II	-	1.0	-	2,984-3,595	36	-
Hospital Peace Off II	-	3.0	-	2,812-3,383	101	-
Health Records Techn II	-	1.0	-	2,591-3,151	31	-
Hospital Peace Off I	-	11.0	-	2,566-3,084	339	-
Personnel Services Spec II	-	2.0	-	2,485-3,021	60	-
Building Maintenance Worker	-	2.0	-	2,483-2,984	60	-
Automotive Equipt Opr	-	1.0	-	2,379-2,853	29	-
Groundskeeper	-	1.0	-	2,187-2,853	26	-
Exec Secty	-	1.0	-	2,333-2,835	28	-
Health Records Techn I	-	8.0	-	2,279-2,771	219	-
Acct I	-	1.0	-	2,239-2,664	27	-
Cook II	-	1.0	-	2,054-2,496	25	-
Pharmacy Asst	-	1.0	-	2,038-2,477	24	-
Acctg Techn	-	1.0	-	2,038-2,477	24	-
Ofc Techn	-	1.0	-	2,038-2,477	24	-
Medical Transcriber	-	7.0	-	1,999-2,430	168	-
Janitor Supvr II	-	3.0	-	1,934-2,353	70	-
Food Serv Supvr I	-	4.0	-	1,908-2,318	92	-
Cook I	-	6.0	-	1,836-2,231	132	-
Acct Clk II	-	2.0	-	1,826-2,221	44	-
Ofc Asst (T)	-	4.0	-	1,760-2,138	79	-
Janitor	-	19.0	-	1,620-1,969	369	-
Food Serv Worker I	-	18.0	-	1,593-1,936	344	-

Subtotal Non-Level of Care	-	132.0	-	-	\$3,830	-
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Partial year adjustment	-	-169.0	-	-	-5,662	-
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Totals, Treatment Unit	-	169.0	-	-	\$5,661	-
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Totals, Workload and Administra-	-	-	-	-	-	-
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tive Adjustments	-	187.2	-	-	\$6,272	-
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Proposed New Positions:

Population Adjustments:

Atascadero State Hospital

Professional:

Staff Psychiatrist	-	-	-5.5	6,650-8,689	-	-\$439
Psychologist	-	-	-3.0	3,770-4,575	-	-136
Teacher	-	-	11.0	2,853-4,368	-	377
Psychiatric Soc Worker	-	-	8.0	2,853-3,451	-	304
Rehab Therapist	-	-	-2.0	2,483-3,153	-	-60

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Nursing:						
Registered Nurse	-	-	5.5	\$2,949-4,192	-	\$233
Psychiatric Techn.....	-	-	15.5	2,270-2,985	-	422
Partial year adjustment.....	-	-	-20.0	-	-	-522
Non-Level-of-Care:						
Pharmacist I.....	-	-	1.0	4,139-4,564	-	54
Pharmacy Asst.....	-	-	2.0	2,038-2,477	-	49
Ofc Asst (T).....	-	-	1.0	1,656-2,138	-	20
Janitor.....	-	-	2.0	1,620-1,969	-	39
Food Serv Worker I.....	-	-	4.0	1,593-1,936	-	77
Metropolitan State Hospital						
Professional:						
Staff Psychiatrist	-	-	14.0	6,650-8,689	-	1,567
Psychologist.....	-	-	14.5	3,770-4,575	-	656
Psychiatric Soc Worker.....	-	-	13.0	2,853-3,451	-	538
Rehab Therapist	-	-	5.0	2,483-3,153	-	274
Nursing:						
Registered Nurse	-	-	47.0	2,949-4,192	-	1,950
Psychiatric Techn.....	-	-	143.5	2,270-2,985	-	3,909
Partial year adjustment.....	-	-	-106.2	-	-	-3,657
Napa State Hospital						
Professional:						
Staff Psychiatrist	-	-	-2.5	6,650-8,689	-	-200
Psychologist.....	-	-	-0.5	3,770-4,575	-	-22
Teacher.....	-	-	2.0	2,853-4,368	-	68
Psychiatric Social Worker.....	-	-	-9.0	2,853-3,451	-	-308
Rehabilitation Therapist.....	-	-	-4.5	2,483-3,153	-	-134
Nursing:						
Registered Nurse	-	-	-26.0	2,949-4,192	-	-920
Psychiatric Technician.....	-	-	-78.0	2,270-2,985	-	-2,125
Patton State Hospital						
Professional:						
Staff Psychiatrist	-	-	-30.0	6,650-8,689	-	-2,394
Psychologist.....	-	-	-4.5	3,770-4,575	-	-204
Teacher.....	-	-	-2.0	2,853-4,368	-	-68
Psychiatric Social Worker.....	-	-	-20.5	2,853-3,451	-	-702
Rehab Therapist	-	-	-2.0	2,483-3,153	-	-57
Nursing:						
Registered Nurse	-	-	-73.5	2,949-4,192	-	-2,601
Psychiatric Techn.....	-	-	-219.5	2,270-2,985	-	-5,979
Totals, Population Adjustments	-	-	-320.2	-	-	-\$9,991
State Hospital Security:						
Metropolitan State Hospital						
Hospital Peace Off III.....	-	-	2.0	3,084-3,714	-	74
Hospital Peace Off II.....	-	-	6.0	2,812-3,383	-	202
Hospital Peace Off I.....	-	-	45.0	2,566-3,084	-	1,386
Totals, State Hospital Security.....	-	-	53.0	-	-	\$1,662
Atascadero State Hospital-SVP						
Holding Unit:						
Staff Psychiatrist	-	-	0.5	6,650-8,689	-	51
Psychologist.....	-	-	1.0	3,770-4,575	-	45
Registered Nurse-Shift Lead.....	-	-	1.0	2,999-4,242	-	41
Unit Supervisor-Forensic.....	-	-	1.0	3,489-4,202	-	44
Registered Nurse	-	-	6.0	2,949-4,192	-	243
Psychiatric Social Worker.....	-	-	4.0	2,853-3,451	-	151
Sr Psychiatric Techn.....	-	-	2.0	2,545-3,390	-	64
Rehab Therapist	-	-	2.0	2,601-3,146	-	69
Psychiatric Techn.....	-	-	17.0	2,270-2,985	-	463
Social Work Assoc.....	-	-	1.0	2,291-2,748	-	27
Ofc Techn.....	-	-	1.0	2,038-2,477	-	25
Totals, Holding Unit.....	-	-	36.5	-	-	\$1,223
Treatment Unit:						
Professional:						
Staff Psychiatrist	-	-	3.0	6,650-8,689	-	305
Psychologist.....	-	-	9.0	3,770-4,575	-	407
Teacher.....	-	-	2.0	3,695-4,368	-	89
Vocational Instructor.....	-	-	2.0	3,595-4,368	-	86
Psychiatric Social Worker.....	-	-	5.0	2,853-3,451	-	189
Rehab Therapist.....	-	-	6.0	2,601-3,146	-	207
Social Work Assoc.....	-	-	2.0	2,291-2,748	-	55
Nursing:						
Registered Nurse-Shift Lead.....	-	-	9.0	2,999-4,242	-	369
Registered Nurse.....	-	-	32.0	2,949-4,192	-	1,295
Sr Psychiatric Techn.....	-	-	9.0	2,545-3,390	-	288
Psychiatric Techn.....	-	-	127.0	2,270-2,985	-	4,203
Subtotal Level of Care	-	-	206.0	-	-	\$7,493

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Non-Level of Care						
Exec Dir	-	-	1.0	\$5,541-8,199	-	\$66
Asst Hosp Admin	-	-	1.0	4,811-5,305	-	58
Coordinator of Nursing Svcs	-	-	1.0	4,693-5,174	-	56
Prog Dir	-	-	1.0	4,693-5,174	-	56
Pharmacist II	-	-	1.0	4,547-5,014	-	55
Dir of Dietetics	-	-	1.0	3,949-4,800	-	47
Stds Compliance Coordinator	-	-	1.0	3,949-4,765	-	47
Prog Asst	-	-	1.0	3,881-4,683	-	99
Pharmacist I	-	-	2.0	4,139-4,564	-	47
Health and Safety Off	-	-	1.0	3,602-4,346	-	43
Unit Supvr	-	-	6.0	3,689-4,202	-	266
Assoc Pers Analyst	-	-	1.0	3,430-4,139	-	41
Trng Off	-	-	1.0	3,430-4,139	-	41
Labor Relations Analyst	-	-	1.0	3,430-4,139	-	41
Trust Off II	-	-	1.0	3,357-4,045	-	40
Health Svcs Spec	-	-	6.0	3,312-3,992	-	253
Sr Special Investigator	-	-	1.0	3,308-3,984	-	40
Supvr of Bldg Trades	-	-	1.0	3,275-3,770	-	39
Acctg Off	-	-	1.0	2,996-3,602	-	36
Maint Mechanic	-	-	1.0	2,996-3,602	-	36
Electrician I	-	-	1.0	2,984-3,595	-	36
Plumber I	-	-	1.0	2,984-3,595	-	36
Painter II	-	-	1.0	2,984-3,595	-	36
Hosp Peace Off II	-	-	3.0	2,812-3,383	-	101
Health Records Techn II	-	-	1.0	2,591-3,151	-	31
Hosp Peace Off I	-	-	11.0	2,566-3,084	-	339
Pers Svcs Spec II	-	-	2.0	2,485-3,021	-	60
Bldg Maint Worker	-	-	2.0	2,483-2,984	-	60
Auto Equipt Opr	-	-	1.0	2,379-2,853	-	29
Groundskeeper	-	-	1.0	2,187-2,853	-	26
Exec Secty	-	-	1.0	2,333-2,835	-	28
Health Recd Techn I	-	-	8.0	2,279-2,771	-	219
Accountant I	-	-	2.0	2,239-2,664	-	54
Cook II	-	-	1.0	2,054-2,496	-	25
Pharmacy Asst	-	-	1.0	2,038-2,477	-	24
Acctg Techn	-	-	1.0	2,038-2,477	-	24
Ofc Techn	-	-	1.0	2,038-2,477	-	24
Medical Transcriber	-	-	7.0	1,999-2,430	-	168
Janitor Supvr II	-	-	3.0	1,934-2,353	-	70
Food Serv Supvr I	-	-	4.0	1,908-2,318	-	92
Cook I	-	-	6.0	1,836-2,231	-	132
Acct Clk II	-	-	2.0	1,826-2,221	-	44
Ofc Asst (T)	-	-	4.0	1,760-2,138	-	79
Janitor	-	-	19.0	1,620-1,969	-	369
Food Serv Worker I	-	-	18.0	1,593-1,936	-	344
Subtotal Non-Level of Care	-	-	133.0	-	-	\$3,857
Totals, Treatment Unit	-	-	339.0	-	-	\$11,350
Totals, Proposed New Positions	-	-	108.3	-	-	\$4,244
Totals, Adjustments	-	-19.3	108.3	-	-\$1,151	\$4,244
TOTALS, SALARIES AND WAGES (STATE HOSPITALS)	5,793.9	7,267.3	7,394.9	\$239,909	\$288,700	\$297,741

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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55 CAPITAL OUTLAY

The Department of Mental Health is committed to upgrading all patient living areas to meet fire, life safety, handicapped accessibility, and environmental standards. This, in addition to programmatic improvements, enables the Department to meet the major objective of accreditation of all state hospitals.

PROGRAM ELEMENTS

Major Projects

55.35 Metropolitan State Hospital

55.35.285 Perimeter Fence

\$3,035 PWC

This project will install a 16 foot high security fence with 20-30 inch razor wire, an audio fence protection system, area night lighting, observation kiosks, a CCTV system and a sallyport.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
55.40	Napa State Hospital			
55.40.260	Fire Protection System—Phase III.....	—	\$148 ^{PW}	—
55.45	Patton State Hospital			
55.45.250	Fire/Life Safety and Environmental Improvements, 70 Building.....	—	—	\$14,785 ^{WC}
This project will renovate the 70 Building to comply with all fire and life safety, health and handicapped access code requirements. It will also provide for air conditioning equipment replacement, roof replacement, environmental improvements, a personal alarm sys- tem and will result in meeting hospital accreditation standards.				
TOTALS, MAJOR PROJECTS		—	\$148	\$17,820
Minor Projects				
55.10.205	Minor Capital Outlay:			
General Fund.....		—	—	\$152 ^{PWC}
Reimbursements.....		—	\$744 ^{PWC}	—
Totals, Minor Projects.....		—	\$744	\$152
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		—	\$892	\$17,972
0001	General Fund.....	—	148	17,972
0995	Reimbursements.....	—	744	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301	Budget Act appropriation (expenditures)	—	\$148	\$17,972
0995 Reimbursements				
Reimbursements		—	\$744	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		—	\$892	\$17,972

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT

The Department of Community Services and Development (DCSD), formerly the Department of Economic Opportunity, administers programs to assist low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program (LIHEAP), Community Services Block Grant (CSBG) and the Department of Energy (DOE) Weatherization Program. Services are provided through a network of approximately 200 community agencies. DCSD also verifies the eligibility of applicants for the Low Income Ratepayer Assistance Program (LIRA) offered by energy utility companies.

The DCSD also will implement the Governor's California Mentor Initiative to assist at-risk youth to become productive members of society by recruiting, training and placing mentors with these youth.

Authority

Government Code 12085-12092; Executive Order B-16-76; Public Law 97-35; as amended. Chapter 1436, Statutes of 1987.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
20	Energy Programs.....	67.3	68.9	68.9	\$78,406	\$107,728	\$72,842
40	Community Services.....	20.5	23.3	23.3	48,395	49,094	43,337
50	Administration.....	51.0	58.2	58.2	2,591	2,894	2,894
	Distributed Administration.....	—	—	—	—2,591	—2,894	—2,894
TOTALS, PROGRAMS.....		138.8	150.4	150.4	\$126,801	\$156,822	\$116,179
0001	General Fund.....				—	—	7,000
0853	Petroleum Violation Escrow Account ^f				34	250	—
0890	Federal Trust Fund ^f				125,760	155,252	108,109
0995	Reimbursements.....				1,007	1,320	1,070

20 ENERGY PROGRAMS

Program Objectives Statement

The objective of the Energy Programs is to provide federal Low Income Home Energy Assistance Program (LIHEAP) funds to assist low-income people in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy. In addition to providing financial assistance for routine home energy costs, the LIHEAP block grant also includes an energy crisis intervention program and a weatherization program.

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

Major Budget Adjustments Included for 1995-96

- An increase of \$1 million in federal funds for the Low Income Weatherization Assistance Program.
- An increase of \$2.7 million in federal funds for Lead-Based Paint Abatement and Poison Prevention.

Major Budget Adjustments for 1996-97

- An increase of \$1.8 million in federal funds for Lead-Based Paint Abatement and Poison Prevention.

40 COMMUNITY SERVICES

Program Objectives Statement

The Department Community Services program administers the federal Community Services Block Grant (CSBG) in California. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Secure and retain meaningful employment;
- Attain an adequate education;
- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide on an emergency basis supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

The low-income populations of all 58 counties in California are served. In addition, limited purpose agencies are funded from discretionary funds.

Major Budget Adjustments Included for 1995-96

- \$2.2 million in federal funds are included to provide English language and civics instruction activities.
- A \$1 million redirection of Community Services Block Grant Funds and a \$250,000 increase in reimbursements to establish the California Mentor Initiative in the current year.

Major Budget Adjustments Included for 1996-97

- \$7 million in General Fund for the California Mentor Initiative to recruit, train and place mentors with at-risk youth.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

20 ENERGY PROGRAMS

State Operations:	1994-95	1995-96	1996-97
0890 Federal Trust Fund ^f	\$7,124	\$9,577	\$9,699
0995 Reimbursements	686	1,070	1,070
Totals, State Operations	\$7,810	\$10,647	\$10,769
Local Assistance:			
0853 Petroleum Violation Escrow Account ^f	34	250	-
0890 Federal Trust Fund ^f	70,242	96,831	62,073
0995 Reimbursements	321	-	-
Totals, Local Assistance	\$70,597	\$97,081	\$62,073

PROGRAM REQUIREMENTS

40 COMMUNITY SERVICES

State Operations:			
0001 General Fund	-	-	\$630
0890 Federal Trust Fund ^f	\$1,988	\$2,205	1,989
Totals, State Operations	\$1,988	\$2,205	\$2,619
Local Assistance:			
0001 General Fund	-	-	6,370
0890 Federal Trust Fund ^f	46,406	46,639	34,348
0995 Reimbursements	-	250	-
Totals, Local Assistance	\$46,406	\$46,889	\$40,718

TOTAL EXPENDITURE

State Operations	\$9,798	\$12,852	\$13,388
Local Assistance	117,003	143,970	102,791
TOTALS, EXPENDITURES	\$126,801	\$156,822	\$116,179

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	138.8	158.3	158.3	\$4,612	\$5,519	\$5,584
Estimated Salary Savings.....	-	-7.9	-7.9	-	-276	-279
Net Totals, Salaries and Wages.....	138.8	150.4	150.4	\$4,612	\$5,243	\$5,305
Staff Benefits	-	-	-	1,084	1,573	1,591
Totals, Personal Services.....	138.8	150.4	150.4	\$5,696	\$6,816	\$6,896
OPERATING EXPENSES AND EQUIPMENT.....				\$4,102	\$6,036	\$6,492
TOTALS, EXPENDITURES.....				\$9,798	\$12,852	\$13,388

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (support)	-	-	\$630
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$9,715	\$9,707	\$11,688
Transfer from Local Assistance per Provision 4, Item 4700-101-890	750	875	-
Adjustment per Section 3.60	-	112	-
Reduction per Section 3.85.....	-8	-	-
Transfer to Legislative Claims (9670).....	-1	-	-
Budget adjustment	-1,344	1,088	-
TOTALS, EXPENDITURES.....	\$9,112	\$11,782	\$11,688
0995 Reimbursements			
Reimbursements	\$686	\$1,070	\$1,070
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,798	\$12,852	\$13,388

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1994-95	1995-96	1996-97
Grants and subventions (expenditures)	\$117,003	\$143,970	\$102,791

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	-	-	\$6,370
0853 Petroleum Violations Escrow Account ^f			
APPROPRIATIONS			
Prior year balances available:			
Chapter 968, Statutes of 1991	34	-	-
Chapter 980, Statutes of 1995	-	\$250	-
TOTALS, EXPENDITURES.....	\$34	\$250	-
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$96,185	\$96,185	\$96,421
Transfer to State Operations per Provision 4.....	-750	-875	-
Budget adjustment	14,024	4,928	-
Prior year balances available:			
Item 8915-101-890, Budget Act of 1993, as reappropriated by Item 4700-490,			
Budget Act of 1994	50,552	-	-

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

	1994-95	1995-96	1996-97
Item 4700-101-890, Budget Act of 1994, as reappropriated by Item 4700-490, Budget Act of 1995	-	\$43,232	-
Budget adjustment	-\$131	-	-
Totals Available	\$159,880	\$143,470	\$96,421
Balance available in subsequent years	-43,232	-	-
TOTALS, EXPENDITURES	\$116,648	\$143,470	\$96,421
0995 Reimbursements			
Reimbursements	\$321	\$250	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$117,003	\$143,970	\$102,791
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$126,801	\$156,822	\$116,179

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The Employment Development Department serves the people of California by acting as a broker between employers and job seekers; paying benefits to eligible unemployed or disabled persons; collecting payroll taxes; helping disadvantaged persons become self-sufficient; gathering and sharing information on California's labor markets; administering the Job Training Partnership Act program; and ensuring that these activities are coordinated with other organizations that also provide employment, training, tax collection and benefit payment services.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
10 Employment and Employment Related Services Program	2,607.8	2,699.5	2,687.2	\$185,709	\$222,355	\$208,562
20 Tax Collections and Benefit Payments Program	8,145.8	8,418.1	8,220.2	5,744,308	5,668,420	5,469,753
30 Administration Program	797.1	715.0	715.0	42,406	48,083	48,103
Distributed Administration	-	-	-	-38,517	-43,766	-43,770
50 Employment Training Panel Program	120.5	114.7	118.7	95,027	41,868	41,873
60 Job Training Partnership Act Program	337.8	260.1	252.6	557,445	580,860	320,347
TOTALS, PROGRAMS	12,009.0	12,207.4	11,993.7	\$6,586,378	\$6,517,820	\$6,044,868
0001 General Fund				23,993	23,485	23,485
0184 Benefit Audit Fund				10,703	10,907	12,322
0185 Employment Development Department Contingent Fund				28,662	32,582	32,715
0514 Employment Training Fund ^e				101,026	48,126	48,185
0588 Unemployment Compensation Disability Fund ^e				1,906,675	1,988,047	2,054,440
0869 Consolidated Work Program Fund				557,445	580,860	320,347
0870 Unemployment Administration Fund—Federal				554,975	581,487	548,600
0871 Unemployment Fund—Federal				3,355,532	3,197,179	2,949,926
0908 School Employees Fund				34,493	35,723	35,424
0995 Reimbursements				12,874	19,424	19,424

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM**Program Objectives Statement**

The people of the State of California benefit from a sound and growing economy. However, many employers' job openings remain unfilled, resulting in a loss in production of goods and services. At the same time, many job seekers are unable to find employment and suffer wage loss and reduced buying power. The objective of this program is to match employers' needs and job seekers' skills.

Major Budget Adjustments Included for 1995-96

- An increase of \$766,000 in carryover Wagner-Peyser 10% funds for the Deaf and Hearing Impaired project.

Major Budget Adjustments Proposed for 1996-97

- An increase of 3.6 positions and \$1,160,000 in budget authority for the North American Free Trade Agreement Assistance program.
- An increase of 75.8 positions and \$26,590,000 in budget authority for the Trade Adjustment Assistance program.
- A decrease of \$9,204,000 for estimated Federal reductions.

Authority for General Employment Services

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended.

State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

Authority for Special Group Employment Services

Federal: Title IV of the Social Security Act.

State: Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center—Governor's Executive Order 66-11 (July 1, 1966); UI Code, Section 301.5; Job Agent—Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; GAIN—Chapter 1025, Statutes of 1985.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM****Program Objectives Statement**

The seasonality of certain industries, fluctuations in the economy and advances in technology continue to cause unemployment of individuals through no fault of their own. Workers also continue to lose wages due to nonwork-related illness, injury, and pregnancy. These circumstances have a detrimental effect on the state's economy. To alleviate the hardships on individuals and stabilize the economy, this program provides monetary relief to individuals who undergo periods of unemployment or temporary disability. This program contains two systems, the Unemployment Insurance (UI) program and the Disability Insurance (DI) program. These systems are based upon insurance principles, with the employer and employee paying tax contributions to the funds which provide benefits. The systems include the following activities: collecting tax contributions, establishing benefit claims, determining benefit eligibility, managing caseloads, processing benefit payments to claimants, recovering benefit overpayments, and adjudicating disputes involving claims or tax liabilities. The collection process includes the collection of UI and DI taxes as well as the Personal Income Tax (PIT) and the Employment Training Tax (ETT) from all subject employers. Consolidation of the collection of UI, DI, PIT and ETT taxes, as well as PIT withholding and taxable wage information, into one program simplifies the reporting and payment of these taxes by employers. California is one of the few states in which the collection of personal income tax withholdings has been consolidated with collection of the unemployment insurance tax, resulting in General Fund Savings and minimizing administrative burdens on business. The integrity of the tax collection system is maintained by the audit program which detects and deters employer errors and intentional tax evasion and by the intensive collection of delinquent taxes. By ensuring that all employers carry their fair share of the tax burden, these activities help to promote fair competition in the marketplace. The Compliance Consulting Program assists employers in voluntarily complying with California employment tax laws and requirements. This program provides consultants to employers to advise them on the laws and requirements and identify any existing noncompliance, thus allowing employers to comply voluntarily without risk of assessment and to avoid unplanned tax liabilities.

Major Budget Adjustments Included for 1995-96

- An increase of \$1,022,000 in carryover funds for the Compliance Automation project.
- An increase of \$40,085,000 in carryover funds for the Disaster Unemployment Assistance program.
- An increase of \$5,061,000 for the purchase of replacement Laser Printers.
- An increase of 161.1 positions and \$8,000,000 due to UI workload increases.
- An increase of \$900,000 for the Targeted Industries Partnership Program.
- An increase of 10.3 positions and \$503,000 for the Unemployment Administration Fund.
- A decrease of 44.7 positions and \$173,490,000 due to DI workload decreases.
- A decrease of \$3,547,000 due to SEF workload decreases.

Major Budget Adjustments Proposed for 1996-97

- An increase of 10.6 positions and \$560,000 due to projected Employer Growth.
- An increase of \$1,233,000 for the Joint Strike Enforcement Team.
- An increase of 6.3 positions and \$2,193,000 for the Targeted Industries Partnership Program.
- A decrease of 59.4 positions and \$213,779,000 due to UI workload decreases.
- A decrease of 9.2 positions and \$105,494,000 due to DI workload decreases.
- A decrease of \$3,847,000 due to SEF workload decreases.

Authority for Unemployment Insurance Program

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act.
State: California Unemployment Insurance Code, Division I.

Authority for Disability Insurance Program

State: Unemployment Insurance Code, Division I, Sections 2601-3272; California Government Code, Title 2, Division 5.

Authority for Personal Income Tax Withholding

State: California Governmental Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, California Unemployment Insurance Code, Division 6.

Authority for Employment Training Tax Withholding

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

50 EMPLOYMENT TRAINING PANEL PROGRAM**Program Objectives Statement**

The Employment Training Panel (ETP) was established in 1982. Chapter 1080, Statutes of 1993, extended the ETP's sunset date and modified program requirements. The Panel is funded by a special employer tax collected by EDD and deposited into the Employment Training Fund. The ETP program promotes economic development in California by providing training funds to eligible employers to help retain existing businesses and to attract new businesses to the State. The ETP assists employers and training agencies which serve multiple employers, primarily small businesses, by funding training to provide workers with the skills necessary to remain employed in high-paying jobs, while enabling businesses to remain viable and competitive. The ETP primarily provides funds to employers who face out-of-state competition and are either: 1) retraining workers in danger of being laid-off; 2) expanding to become a high-performance workplace; or 3) diversifying their products or services. EDD provides administrative support to the Panel in the areas of personnel, fiscal business services, and data processing.

Major Budget Adjustments Included for 1995-96

- An increase of \$2,735,000 for training contracts.

Major Budget Adjustments Proposed for 1996-97

- An increase of 3.2 positions due to Employment Training Panel workload increase.
- An increase of \$2,735,000 for training contracts.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Authority for the Employment Training Panel Program

State: California Unemployment Insurance Code, Division 1.

60 JOB TRAINING PARTNERSHIP ACT (JTPA) PROGRAM

Program Objectives Statement

The State receives federal Job Training Partnership Act (JTPA) funds. JTPA provides training programs to prepare youth and unskilled adults to enter the labor force and to economically disadvantaged individuals and others facing serious barriers to employment. Through the Job Training Partnership Division (JTPD), Employment and Training Branch, the Employment Development Department (EDD) administers JTPA funds pursuant to policy direction provided by the State Job Training Coordinating Council (SJTCC). JTPA funds are provided in support of the following: Incentive and Technical Assistance Grants to Service Delivery Areas (SDAs); Educational Linkages; retraining of displaced workers, targeted veterans and older individuals; Training for Adults and Youth; Training and Employment-Related Services to youths during the school recess (summer) period and staffing and administrative oversight by the SJTCC and EDD.

Major Budget Adjustments Included for 1995-96

- An increase of 10.4 positions and \$4,868,000 for the Storm Disaster program.

Major Budget Adjustments Included for 1996-97

- A decrease of \$255,676,000 for estimated Federal Reductions.

Authority for Job Training Partnership Act Program

State: California Unemployment Insurance Code, Division 8.

Federal: Job Training Partnership Act of 1982.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$3,462	\$2,536	\$2,537
0185 Employment Development Department Contingent Fund	18,433	19,761	19,760
0514 Employment Training Fund	2,601	2,892	2,897
0870 Unemployment Administration Fund—Federal	151,659	182,113	168,315
0995 Reimbursements	9,554	15,053	15,053
Totals, State Operations	\$185,709	\$222,355	\$208,562

PROGRAM REQUIREMENTS

20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

State Operations:			
0001 General Fund	\$20,531	\$20,949	\$20,948
0184 Benefit Audit Fund	10,703	10,907	12,322
0185 Employment Development Department Contingent Fund	6,401	8,736	8,854
0514 Employment Training Fund	3,398	3,366	3,415
0588 Unemployment Compensation Disability Fund	137,214	143,464	141,861
0870 Unemployment Administration Fund—Federal	403,316	399,877	380,285
0908 School Employees Fund	522	776	777
0995 Reimbursements	3,259	4,139	4,139
Totals, State Operations	\$585,344	\$591,711	\$572,601
Local Assistance:			
0588 Unemployment Compensation Disability Fund	1,769,461	1,844,583	1,912,579
0871 Unemployment Fund—Federal	3,355,532	3,197,179	2,949,926
0908 School Employees Fund	33,971	34,947	34,647
Totals, Local Assistance	\$5,158,964	\$5,076,709	\$4,897,152

PROGRAM REQUIREMENTS

30 ADMINISTRATION PROGRAM

State Operations:			
0185 Contingent Fund	\$3,828	\$4,085	\$4,101
0995 Reimbursements	61	232	232
Totals, State Operations	\$3,889	\$4,317	\$4,333

PROGRAM REQUIREMENTS

50 EMPLOYMENT TRAINING PANEL PROGRAM

State Operations:			
0514 Employment Training Fund	\$95,027	\$41,868	\$41,873
Totals, State Operations	\$95,027	\$41,868	\$41,873

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

PROGRAM REQUIREMENTS

60 JOB TRAINING PARTNERSHIP ACT PROGRAM

State Operations:	1994-95	1995-96	1996-97
0869 Consolidated Work Program Fund	\$156,895	\$147,966	\$95,175
Totals, State Operations	\$156,895	\$147,966	\$95,175
Local Assistance:			
0869 Consolidated Work Program Fund	400,550	432,894	225,172
Totals, Local Assistance	\$400,550	\$432,894	\$225,172

ELEMENT REQUIREMENTS

60.11 Administrative Cost Pool	11,301	12,507	-
State Operations:			
0869 Consolidated Work Program Fund	11,301	12,507	-
60.20 Incentive and Technical Assistance	10,680	17,678	-
State Operations:			
0869 Consolidated Work Program Fund	10,680	17,678	-
60.30 Older Workers	7,545	7,576	-
State Operations:			
0869 Consolidated Work Program Fund	7,545	7,576	-
60.40 Educational Linkages	18,310	20,461	-
State Operations:			
0869 Consolidated Work Program Fund	18,310	20,461	-
60.51 Special Local Projects	3,612	3,148	-
State Operations:			
0869 Consolidated Work Program Fund	3,612	3,148	-
60.60 Displaced Workers	200,276	180,796	-
State Operations:			
0869 Consolidated Work Program Fund	104,602	85,863	-
Local Assistance:			
0869 Consolidated Work Program Fund	95,674	94,933	-
60.65 Veterans	845	733	-
State Operations:			
0869 Consolidated Work Program Fund	845	733	-
60.70 Adult and Youth Training Programs	195,658	202,144	-
Local Assistance:			
0869 Consolidated Work Program Fund	195,658	202,144	-
60.80 Summer Youth Programs	109,218	135,817	-
Local Assistance:			
0869 Consolidated Work Program Fund	109,218	135,817	-

TOTAL EXPENDITURES

State Operations	\$1,026,864	\$1,008,217	\$922,544
Local Assistance	5,559,514	5,509,603	5,122,324
TOTALS, EXPENDITURES	\$6,586,378	\$6,517,820	\$6,044,868

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	12,009.0	12,453.4	12,446.4	\$446,364	\$464,475	\$470,635
Total Adjustments	-	137.1	30.9	-	4,950	1,556
Estimated Salary Savings	-	-383.1	-483.6	-	-12,233	-24,431
Net Totals, Salaries and Wages	12,009.0	12,207.4	11,993.7	\$446,364	\$457,192	\$447,760
Staff Benefits	-	-	-	129,758	141,224	138,379
Totals, Personal Services	12,009.0	12,207.4	11,993.7	\$576,122	\$598,416	\$586,139
OPERATING EXPENSES AND EQUIPMENT				\$229,407	\$215,734	\$207,561
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				220,871	193,667	185,602
Interest on employer refunds and judgments				464	400	400
Estimated federal reductions				-	-	-57,158
Totals, Special Items of Expense				\$221,335	\$194,067	\$128,844
TOTALS, EXPENDITURES				\$1,026,864	\$1,008,217	\$922,544

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$23,865	\$23,233	\$23,485
Allocation for employee compensation	240	-	-
Adjustment per Section 3.60	-	367	-
Reduction per Section 3.75	-	-115	-
Reduction per Section 3.85	-21	-	-
Reduction per Section 15.50	-90	-	-
Totals Available	\$23,994	\$23,485	\$23,485
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$23,993	\$23,485	\$23,485

0184 Benefit Audit Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$12,213	\$9,873	\$12,322
Allocation for contingencies and emergencies	-	900	-
Allocation for employee compensation	84	-	-
Reduction per Section 3.60	-	134	-
Reduction per Section 3.85	-1	-	-
Totals Available	\$12,296	\$10,907	\$12,322
Unexpended balance, estimated savings	-1,593	-	-
TOTALS, EXPENDITURES	\$10,703	\$10,907	\$12,322

0185 Employment Development Department Contingent Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$30,085	\$30,357	\$32,315
011 Budget Act appropriation (transfer to General Fund)	(20,239)	(16,435)	(16,485)
Unemployment Insurance Code, Section 1586	464	400	400
Allocation for contingencies and emergencies	-	265	-
Allocation for employee compensation	60	-	-
Deficiency appropriation per Government Code Section 11006 (Tax Amnesty Program)	72	-	-
Adjustment per Section 3.60	-	1,560	-
Reduction per Section 3.85	-7	-	-
Totals Available	\$30,674	\$32,582	\$32,715
Unexpended balance, estimated savings	-2,012	-	-
TOTALS, EXPENDITURES	\$28,662	\$32,582	\$32,715

0514 Employment Training Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$47,524	\$45,192	\$48,185
Allocation for contingencies and emergencies	-	2,735	-
Allocation for employee compensation	123	-	-
Allocation for contingencies or emergencies (Tax Amnesty Program)	22	-	-
Revised expenditure authority per Budget Act language	53,370	-	-
Adjustment per Section 3.60	-	199	-
Reduction per Section 3.85	-12	-	-
Totals Available	\$101,027	\$48,126	\$48,185
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$101,026	\$48,126	\$48,185

0588 Unemployment Compensation Disability Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$132,936	\$140,130	\$141,861
Allocation for contingencies and emergencies	-	1,548	-
Allocation for employee compensation	1,120	-	-
Deficiency appropriation per Government Code Section 11006 (Tax Amnesty Program)	134	-	-
Revised expenditure authority per Budget Act language	3,179	-	-
Adjustment per Section 3.60	-	1,790	-

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1994-95	1995-96	1996-97
Reduction per Section 3.85.....	-\$148	-	-
Transfer to Legislative Claims (9670).....	-	-\$4	-
Totals Available.....	\$137,221	\$143,464	\$141,861
Unexpended balance, estimated savings.....	-7	-	-
TOTALS, EXPENDITURES	\$137,214	\$143,464	\$141,861
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$142,312	\$142,814	\$95,175
Allocation for employee compensation.....	176	-	-
Adjustment per Section 3.60.....	-	284	-
Budget adjustment.....	14,407	4,868	-
TOTALS, EXPENDITURES	\$156,895	\$147,966	\$95,175
0870 Unemployment Administration Fund—Federal			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$519,725	\$558,309	\$548,600
Allocation for employee compensation.....	4,716	-	-
Revised expenditure authority per Budget Act language.....	24,616	7,100	-
Adjustment per Section 3.60.....	-	6,296	-
Reduction per Section 3.85.....	-606	-	-
Transfer to Legislative Claims (9670).....	-57	-15	-
Budget adjustment.....	6,581	9,797	-
TOTALS, EXPENDITURES	\$554,975	\$581,487	\$548,600
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund—Federal).....	(\$519,725)	(\$558,309)	(\$548,600)
Allocation for employee compensation.....	(4,716)	-	-
Revised expenditure authority per Budget Act language.....	(24,616)	(7,100)	-
Adjustment per Section 3.60.....	-	(6,296)	-
Reduction per Section 3.85.....	(-606)	-	-
Transfer to Legislative Claims (9670).....	(-57)	(-15)	-
Budget adjustment.....	(6,581)	(9,797)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund).....	(142,312)	(142,814)	(95,175)
Allocation for employee compensation.....	(176)	-	-
Adjustment per Section 3.60.....	-	(284)	-
Budget adjustment.....	(14,407)	(4,868)	-
TOTALS, EXPENDITURES	(\$711,870)	(\$729,453)	(\$643,775)
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$735	\$764	\$777
Allocation for employee compensation.....	8	-	-
Adjustment per Section 3.60.....	-	12	-
Reduction per Section 3.85.....	-1	-	-
Totals Available.....	\$742	\$776	\$777
Unexpended balance, estimated savings.....	-220	-	-
TOTALS, EXPENDITURES	\$522	\$776	\$777
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	\$12,874	\$19,424	\$19,424
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,026,864	\$1,008,217	\$922,544

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Grants and Subventions:			
Consolidated Work Program.....	\$400,550	\$432,894	\$225,172
Other:			
Disability Insurance Benefits.....	1,769,461	1,844,583	1,912,579
Unemployment Insurance Benefits.....	3,355,532	3,197,179	2,949,926
School Employees Benefits.....	33,971	34,947	34,647
TOTALS, EXPENDITURES	\$5,559,514	\$5,509,603	\$5,122,324

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0588 Unemployment Compensation Disability Fund

APPROPRIATIONS

	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$1,786,353	\$2,018,073	\$1,912,579
Revised expenditure authority per Budget Act language	251,973	-173,490	-
Totals Available	\$2,038,326	\$1,844,583	\$1,912,579
Unexpended balance, estimated savings	-268,865	-	-

TOTALS, EXPENDITURES	\$1,769,461	\$1,844,583	\$1,912,579
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0869 Consolidated Work Program Fund

APPROPRIATIONS

101 Budget Act appropriation	\$432,894	\$432,894	\$225,172
Budget adjustment	-32,344	-	-
TOTALS, EXPENDITURES	\$400,550	\$432,894	\$225,172

0871 Unemployment Fund—Federal

APPROPRIATIONS

101 Budget Act appropriation	\$3,390,950	\$3,193,826	\$2,983,026
Revised expenditure authority per Budget Act language	298,799	900	-
Budget adjustment	-301,740	35,853	-
Return to Federal Government (reimbursement from School Employee Fund)	-32,477	-33,400	-33,100
TOTALS, EXPENDITURES	\$3,355,532	\$3,197,179	\$2,949,926

0890 Federal Trust Fund

APPROPRIATIONS

101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$432,894)	(\$432,894)	(\$225,172)
Budget adjustment	(-32,344)	-	-
111 Budget Act appropriation (transfer to Unemployment Fund—Federal)	(3,390,950)	(3,193,826)	(2,983,026)
Revised expenditure authority per Budget Act language	(298,799)	(900)	-
Budget adjustment	(-301,740)	(35,853)	-
Return to Federal Government (reimbursement from other funds)	(-32,477)	(-33,400)	(-33,100)
TOTALS, EXPENDITURES	(\$3,756,082)	(\$3,630,073)	(\$3,175,098)

0908 School Employees Fund

APPROPRIATIONS

101 Budget Act appropriation (benefit payments)	\$35,185	\$38,494	\$34,647
Reimbursement to School Employee Fund:			
UI Code Section 826 Payments to Department of Education	-	-	-
UI Code Section 826 Payments to Community College Districts	-	-	-
Revised expenditure authority per Budget Act language	4,698	-3,547	-
Totals Available	\$39,883	\$34,947	\$34,647
Unexpended balance, estimated savings	-5,912	-	-

TOTALS, EXPENDITURES	\$33,971	\$34,947	\$34,647
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TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,559,514	\$5,509,603	\$5,122,324
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,586,378	\$6,517,820	\$6,044,868
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FUND CONDITION STATEMENT

0184 Benefit Audit Fund

BEGINNING BALANCE	\$3,164	\$4,402	\$5,118
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REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	398	400	400
160200 Penalties and interest on Unemployment Insurance contributions	11,543	11,223	11,311
Totals, Revenues	\$11,941	\$11,623	\$11,711
Totals, Resources	\$15,105	\$16,025	\$16,829

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
5100 Employment Development Department (State Operations)	\$10,703	\$10,907	\$12,322
FUND BALANCE.....	\$4,402	\$5,118	\$4,507
Reserve for economic uncertainties	4,402	5,118	4,507

0185 Employment Development Contingent Fund

BEGINNING BALANCE.....	\$1,000	\$1,000	\$1,000
Prior year adjustment.....	458	-	-
Balance, Adjusted	\$1,458	\$1,000	\$1,000

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
150300 Income from surplus money investments	1,417	1,400	1,400
160200 Penalties and interest on unemployment and disability insurance contribution	45,557	46,200	46,300
161400 Miscellaneous revenue	1,520	1,501	1,500
161800 Penalties and interest on personal income tax	9,933	9,900	9,900
Totals, Revenues	\$58,427	\$59,001	\$59,100
Transfer to Other Funds:			
T00001 General Fund per Item 5100-011-185	-20,239	-16,435	-16,485
T00001 General Fund per Unemployment Insurance Code Section 1585.5	-9,933	-9,900	-9,900
Totals, Transfers to Other Funds	-\$30,172	-\$26,335	-\$26,385
Totals, Revenues and Transfers	\$28,255	\$32,666	\$32,715
Totals, Resources.....	\$29,713	\$33,666	\$33,715

EXPENDITURES

Disbursements:			
5100 Employment Development Department:			
State Operations:			
Support	28,198	32,182	32,315
Interest on refunds and judgments	464	400	400
Totals, State Operations	\$28,662	\$32,582	\$32,715
Capital Outlay	-	83	-
9670 Legislative Claims	51	1	-
Totals, Disbursements	\$28,713	\$32,666	\$32,715

FUND BALANCE.....	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000

0514 Employment Training Fund *

BEGINNING BALANCE.....	\$7,887	\$8,922	\$8,442
Prior year adjustment.....	46,129	-	-
Balance, Adjusted	\$54,016	\$8,922	\$8,442

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments	7,560	6,878	6,077
217000 Interest Revenue—Fines and Penalties	74	74	74
221000 Contributions to fiduciary funds	71,079	63,479	72,580
Other Contributions	15	15	15
Totals, Operating Revenues	\$78,728	\$70,446	\$78,746
Totals, Resources	\$132,744	\$79,368	\$87,188

EXPENDITURES

5100 Employment Development Department (State Operations)	101,026	48,126	48,185
5180 Department of Social Services (Local Assistance)	20,000	20,000	20,000
8350 Department of Industrial Relations (State Operations)	2,796	2,800	2,809
Totals, Disbursements	\$123,822	\$70,926	\$70,994
FUND BALANCE.....	\$8,922	\$8,442	\$16,194
Reserve for economic uncertainties	8,922	8,442	16,194

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

0588 Unemployment Compensation Disability Fund °

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$1,063,977	\$1,595,921	\$1,640,875
Prior year adjustment.....	-92,529	-	-
Balance, Adjusted.....	\$971,448	\$1,595,921	\$1,640,875
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments.....	74,845	82,295	65,887
221000 Contributions to fiduciary funds.....	2,455,840	1,950,306	2,069,398
Workers' contributions.....	(2,425,945)	(1,929,544)	(2,048,923)
Voluntary plan contributions.....	(29,895)	(20,762)	(20,475)
299000 Other.....	2,846	2,846	2,846
Totals, Operating Revenues.....	\$2,533,531	\$2,035,447	\$2,138,131
Totals, Resources.....	\$3,504,979	\$3,631,368	\$3,779,006
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations.....	137,214	143,464	141,861
Local Assistance (Benefit Payments).....	1,769,461	1,844,583	1,912,579
Capital Outlay.....	2,380	2,435	2,804
9670 Legislative Claims.....	3	11	-
9810 Payment of Specified Attorney Fees.....	-	-	-
Totals, Disbursements.....	\$1,909,058	\$1,990,493	\$2,057,244
FUND BALANCE.....	\$1,595,921	\$1,640,875	\$1,721,762
Reserve for economic uncertainties.....	1,595,921	1,640,875	1,721,762

0690 Employment Development Department Building Fund

BEGINNING BALANCE.....	\$126	\$349	\$244
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources.....	675	-	-
215000 Income from Investments.....	18	20	10
Totals, Operating Revenues.....	\$693	\$20	\$10
Totals, Resources.....	\$819	\$369	\$254
EXPENDITURES			
Disbursements:			
5100 Employment Development Department (Capital Outlay).....	470	125	200
FUND BALANCE.....	\$349	\$244	\$54
Reserve for economic uncertainties.....	349	244	54

0908 School Employees Fund °

BEGINNING BALANCE.....	\$54,665	\$90,649	\$83,347
Prior year adjustment.....	1,698	-	-
Balance, Adjusted.....	\$56,363	\$90,649	\$83,347
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	3,629	4,532	4,154
221000 Contributions to fiduciary funds.....	65,150	23,889	22,400
Totals, Operating Revenues.....	\$68,779	\$28,421	\$26,554
Totals, Resources.....	\$125,142	\$119,070	\$109,901
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations.....	522	776	777
Local Assistance:			
Benefit Payments.....	32,477	33,400	33,100

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1994-95	1995-96	1996-97
Unemployment Insurance Code Section 826 Payments to Department of Education.....	\$1,316	\$1,362	\$1,362
Unemployment Insurance Code Section 826 Payments to Community College Districts.....	178	185	185
Totals, Local Assistance.....	\$33,971	\$34,947	\$34,647
Totals, Expenditures.....	\$34,493	\$35,723	\$35,424
FUND BALANCE.....	\$90,649	\$83,347	\$74,477
Reserve for economic uncertainties.....	90,649	83,347	74,477

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	12,009.0	12,453.4	12,446.4	\$446,364	\$464,475	\$470,635
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Assoc Budget Analyst (Section 28)						
FPD.....	-	1.0	-	3,430-4,139	41	-
AGPA (Calif Disaster Assist Team)	-	4.0	-	3,430-4,139	165	-
AGPA (Evaluations)	-	1.0	-	3,430-4,139	41	-
Temporary Help (Evaluations)	-	0.7	-	-	35	-
Temporary Help—UI Field	-	3.7	-	-	107	-
Temporary Help—UI Field	-	10.3	-	-	288	-
Temporary Help (Oct Rev UI) Field Ofc	-	142.6	-	-	4,135	-
Temporary Help (Oct Rev UI) Insurance Acctg.....	-	9.7	-	-	199	-
Temporary Help (Oct Rev UI) Tax Proc & Acctg.....	-	6.9	-	-	166	-
Temporary Help (Oct Rev UI) Tax Proc & Acctg.....	-	3.2	-	-	45	-
Reductions in Authorized Positions:						
Temporary Help (Oct Rev UI) Appeals Bd	-	-27.0	-60.6	-	-690	-1,549
Temporary Help (Oct Rev UI) Field Ofc	-	-	-24.9	-	-	-722
DI Program Rep (Oct Rev DI) DI Field Offices.....	-	-32.0	-9	-	-	-
Temporary Help (Oct Rev DI) DI Field	-	-0.8	-0.5	-	-	-
Temporary Help (Oct Rev DI) Tax Support.....	-	-0.2	-0.1	-	-	-
Temporary Help (Oct Rev DI) Ins Acctg.....	-	-1.7	-1.2	-	-	-
Temporary Help (Oct Rev DI) Tax Processing.....	-	-0.7	-	-	-	-
Temporary Help (Oct Rev DI) Field Audit & Comp.....	-	-6.6	-5.2	-	-	-
Temporary Help (Oct Rev DI) Central Collections.....	-	-1.2	-1.0	-	-	-
Temporary Help (Oct Rev DI) CUIAB.....	-	-0.9	-	-	-	-
Temporary Help (Oct Rev DI) Bus Operations.....	-	-0.6	-0.3	-	-	-
Totals, Workload and Administrative Adjustments.....	-	111.4	-102.8	-	\$4,532	-\$2,271
Proposed New Positions:						
Acctg Off-Spec—Tax Processing & Acct	-	-	6.0	2,996-3,602	-	216
Temporary Help—Tax Processing & Acct	-	-	0.6	-	-	14
Tax Auditor I—Field Audit & Comp.....	-	-	2.0	-	-	58
Tax Compliance Rep—Central Collections.....	-	-	2.0	2,423-2,611	-	58
Temporary Help—UI Div Field.....	-	-	3.6	-	-	103
Empt Dev Specialist II—UI Div	-	-	1.0	3,430-4,139	-	41
Temporary Help—UI Div	-	-	0.5	-	-	20
Temporary Help—UI Field	-	-	69.8	-	-	2,179
Acctg Techn—Fiscal Progs.....	-	-	2.0	2,038-2,477	-	49
Assoc Budget Analyst—Fiscal Progs.....	-	-	1.0	3,430-4,139	-	41
Temporary Help—Fiscal Progs Div	-	-	0.5	-	-	12
Temporary Help—Appeals Bd	-	-	1.0	-	-	36

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Research Analyst II—ETP.....	-	-	1.0	\$3,602-4,346	-	\$43
Ofc Techn—ETP.....	-	-	1.0	2,038-2,477	-	24
Assoc Govtl Program Analyst—ETP....	-	-	1.0	3,430-4,139	-	41
Temporary Help—ETP.....	-	-	0.2	-	-	5
Temporary Help—Ins Acctg.....	-	0.7	0.7	-	\$14	14
Temporary Help—Processing & Acctg.	-	2.4	2.4	-	58	58
Temporary Help—Field Audit & Com-	-	-	-	-	-	-
pliance.....	-	17.1	17.1	-	240	240
Temporary Help—Central Collections.	-	5.5	5.9	-	106	106
Temporary Help (Oct Rev DI).....	-	-	8.1	-	-	203
Tax Auditor III—Field Audit & Comp.	-	-	6.0	3,602-4,346	-	259
Temporary Help—Field Audit & Comp	-	-	0.3	-	-	7
Totals, Proposed New Positions.....	-	25.7	133.7	-	\$418	\$3,827
Partial year adjustments.....	-	-	-	-	-	-
Totals, Adjustments.....	-	137.1	30.9	-	\$4,950	\$1,556
TOTALS, SALARIES AND WAGES.....	12,009.0	12,590.5	12,477.3	\$446,364	\$469,425	\$472,191

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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The Employment Development Department's (EDD) program of building renovations and office reconfiguration will allow it to continue to combine the JS/UI programs, thereby providing services in a more efficient manner for clients. In addition, these projects will allow for consolidation of facilities, provide rental cost savings and bring field offices into compliance with safety and working condition standards, including the abatement of asbestos.

80 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

50.99 SACRAMENTO			
50.99.030 800 Capitol Mall: Structural Retrofit.....	-	\$462 PW	-
80.03 EUREKA			
80.03.001 Eureka JS/UI/DI Office: Renovation and Asbestos Abatement.....	\$1,210 C	47	-
80.11 MARYSVILLE			
80.11.001 Marysville JS/UI Office: Renovation.....	-	77 PW	\$568 C
80.31 OAKLAND			
80.31.001 Oakland JS/UI Office: Renovation and Asbestos Abatement.	295 PW	3,255 C	-
80.35 SAN FRANCISCO			
80.35.001 San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement	-	592 PW	6,520 C
80.54 MERCED			
80.54.001 Merced Office: Renovation and Asbestos Abatement	1,044	-	-
80.57 FRESNO			
80.57.001 Fresno Office: Renovation and Asbestos Abatement.	68	-	-
80.78 INGLEWOOD			
80.78.001 Inglewood Office: Renovation and Asbestos Abatement.....	1,312	-	-
80.87 LOS ANGELES			
80.87.001 Los Angeles Central JS/UI Office: Renovation and Asbestos Abatement	-	231 PW	2,306 C
80.91 SAN BERNARDINO			
80.91.001 San Bernardino DI Office: Renovation and Asbestos Abatement.....	174 PW	1,726 C	-
80.93 PASADENA			
80.93.000 Pasadena Office: Renovation and Asbestos Abatement	1,427	-	-
80.98 RIVERSIDE			
80.98.001 Riverside new Disability Insurance Office	2,231 C	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$7,761	\$6,390	\$9,394
0185 Employment Development Department Contingent Fund.....	-	83	-
0588 Unemployment Compensation Disability Fund ^c	2,380	2,435	2,804
0690 EDD Building Fund	470	125	200

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0870	Unemployment Administration Fund—Federal ^f	-\$4,685	\$1,596	\$1,325
0871	Federal Unemployment Fund-Reed Act-Federal ^f	9,596	2,151	5,065
0890	Federal Trust Fund ^f	(4,911)	(3,747)	(6,390)

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

185 Employment Development Department Contingent Fund

APPROPRIATIONS

303	Budget Act Appropriation (expenditures)	-	\$83	-
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0588 Unemployment Compensation Disability Fund^e

APPROPRIATIONS

301	Budget Act appropriation	\$2,644	\$1,980	\$2,804
303	Budget Act appropriation	-	74	-
	Allocation for contingencies or emergencies	-	374	-
	Transfers to and from Government Code Sections 16351.5 and 16352	-238	-	-
	Prior year balances available:			
	Item 5100-301-588, Budget Act of 1992	1,570	-	-
	Item 5100-301-588, Budget Act of 1993	13	-	-
	Item 5100-301-588, Budget Act of 1994	-	35	28
	Transfers to and from Government Code Sections 16351.5 and 16352	-3	-	-
	Totals Available	\$3,986	\$2,463	\$2,832
	Balance available in subsequent years	-35	-28	-
	Unexpended balance, estimated savings	-1,571	-	-28

TOTALS, EXPENDITURES

\$2,380	\$2,435	\$2,804
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0690 Employment Development Department Building Fund

APPROPRIATIONS

301	Budget Act appropriation	\$45	\$125	\$200
303	Budget Act appropriation	-4	-	-
	Transfer to and from Government Code Sections 16351.5 and 16352	-	-	-
	Prior year balances available:			
	Item 5100-301-690, Budget Act of 1992	5,018	-	-
	Item 5100-301-690, Budget Act of 1993	1,469	932	-
	Transfers to and from Government Code Sections 16351.5 and 16352	-107	-	-
	Totals Available	\$6,421	\$1,057	\$200
	Balance available in subsequent years	-932	-	-
	Unexpended balance, estimated savings	-5,019	-932	-

TOTALS, EXPENDITURES

\$470	\$125	\$200
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0870 Unemployment Administration Fund—Federal^f

APPROPRIATIONS

301	Budget Act appropriation	\$1,786	\$1,291	\$1,325
303	Budget Act appropriation	-	305	-
	Budget adjustment	-1,228	-	-
	Transfers to and from Government Code Sections 16351.5 and 16352	-23	-	-
	Prior year balances available:			
	Item 5100-301-870, Budget Act of 1993	4,862	1,261	-
	Item 5100-301-870, Budget Act of 1994	-	38	38
	Transfer expenditure authority to Federal Unemployment Fund per Section 28	-2,529	-	-
	Transfers to and from Government Code Sections 16351.5 and 16352	-310	-	-
	Totals Available	\$2,558	\$2,895	\$1,363
	Balance available in subsequent years	-1,299	-38	-
	Unexpended balance, estimated savings	-5,944	-1,261	-38

TOTALS, EXPENDITURES

-\$4,685	\$1,596	\$1,325
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0871 Federal Unemployment Fund—Reed Act—Federal^f

APPROPRIATIONS

301	Budget Act appropriation	-	\$2,389	\$5,065
	Federal Funds (Shift from Item 5100-301-870, Budget Act of 1994)	\$1,228	-	-
	Transfers to and from Government Code Sections 16351.5 and 16352	-	-278	-
	Prior year balances available:			
	Federal Funds (Shift from Item 5100-301-870, Budget Act of 1993)	2,529	-	-

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Federal Funds (Shift from Item 5100-301-870, Budget Act of 1992)		\$5,915	-	-
Item 5100-301-871, Budget Act of 1994		-	\$196	\$156
Transfers to and from Government Code Sections 16351.5 and 16352		120	-	-
Totals Available		\$9,792	\$2,307	\$5,221
Balance available in subsequent years		-196	-156	-
Unexpended balance, estimated savings		-	-	-156
TOTALS, EXPENDITURES		\$9,596	\$2,151	\$5,065
0890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act appropriation (for transfer to Unemployment Administration Fund—Federal)		(\$1,786)	(\$1,291)	(\$6,390)
302 Budget Act appropriation (for transfer to Unemployment Fund—Federal)		-	(2,389)	-
303 Budget Act appropriation		-	(305)	-
Transfers to and from Government Code Sections 16351.5 and 16352		(-23)	(-278)	-
Prior year balances available:				
Item 5100-301-890, Budget Act of 1993		(4,862)	(1,261)	-
Item 5100-301-890, Budget Act of 1994		-	(234)	(194)
Transfers to and from Government Code Sections 16351.5 and 16352		(-190)	-	-
Totals Available		(\$6,435)	(\$5,202)	(\$6,584)
Balance available in subsequent years		(-1,495)	(-194)	-
Unexpended balance, estimated savings		(-29)	(-1,261)	(-194)
TOTALS, EXPENDITURES		(\$4,911)	(\$3,747)	(\$6,390)
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$7,761	\$6,390	\$9,394

5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation is the principal State agency responsible for assisting people with disabilities to reach social and economic independence. The primary goal of the Department is to rehabilitate and place into meaningful employment persons with physical and mental handicaps, particularly those with severe disabilities.

Program Objectives

- Provision of restorative, educational and supportive services to consumers through vocational rehabilitation counselors.
- Provision of independent living services to persons with disabilities so severe their independence is significantly limited.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local resources.
- Provision of prevocational services to persons with disabilities who are not ready for vocational rehabilitation programs.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Vocational Rehabilitation Services ...	1,654.7	1,658.1	1,672.9	\$266,307	\$256,282	\$262,911
20 Habilitation Services	20.1	18.2	18.0	68,614	73,227	77,686
30 Support of Community Facilities	20.2	20.6	20.5	12,908	12,798	12,798
40 Administration	224.7	225.9	228.6	17,622	18,663	20,185
40 Distributed Administration	-	-	-	-17,622	-18,663	-20,185
TOTALS, PROGRAMS	1,919.7	1,922.8	1,940.0	\$347,829	\$342,307	\$353,395
0001 General Fund				111,200	110,912	114,482
0890 Federal Trust Fund ^f				230,147	224,334	230,602
0942 Vending Stand Account, Special Deposit Fund ^e				1,493	3,360	3,360
0995 Reimbursements				4,989	3,701	4,951

10 VOCATIONAL REHABILITATION SERVICES

Program Objectives Statement

The Vocational Rehabilitation Services Program is the Department of Rehabilitation's major service. The Department estimates that for the budget year there are over 1,000,000 working age Californians with disabilities who have a need for vocational rehabilitation services in order to obtain or retain employment.

The Department delivers basic vocational rehabilitation services to the general disabled community through district and branch offices located throughout the State. A number of formal and informal cooperative agreements between the Department and State and local agencies (educational institutions, hospitals, mental health treatment facilities and alcoholism treatment programs) assure specialized services to particular target groups among the disabled population. The Department is implementing the federal Order of Selection which gives priority to clients with the most severe disabilities. As a result, a higher percentage of the population served is developmentally or mentally disabled, the length of service has increased and the total number of intakes and placements has decreased.

5160 DEPARTMENT OF REHABILITATION—Continued

The Department provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Rehabilitation services which support the basic program are also provided to clients, employers, other units of government and the disabled population in general.

Severely disabled persons who can reasonably be expected to benefit from independent living services in terms of improved independence can be provided a full range of services including special adaptive equipment to assist in personal care, aids for communication, minor home modifications, and specialized wheelchairs for independent mobility.

Major Budget Adjustments Included for FY 1996-97

- Increase of \$8,044,000 (\$7,644,000 Federal Funds, \$400,000 Reimbursements) and 43 positions (40.8 personnel years) for expansion of the Transition Cooperative Programs.
- Increase of \$5,390,000 (\$4,540,000 Federal Funds, \$850,000 Reimbursements) and 25 positions (23.7 personnel years) for expansion of the Mental Health Cooperative Programs.
- Increase of \$55,000 (\$43,000 Federal Funds, \$12,000 General Fund) and 1 position (.9 personnel years) to establish and maintain inventory control in the Business Enterprise Program.
- Decrease of \$8,316,000 (\$7,380,000 Federal Funds, \$936,000 General Fund) and a reduction of 8.3 positions (7.9 personnel years) for caseload changes in the Vocational Rehabilitation Work Activity and Supported Employment Programs (WAP/SEP).

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended. (The Randolph-Sheppard Act)
State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Table 1

**Actual, Estimated and Projected New Plans and Rehabilitation
by Program, Disability, and Special Target Groups
Fiscal Years 1994-95, 1995-96 and 1996-97**

Type of Program and Disability	Actual 1994-95		Estimated 1995-96		Projected 1996-97	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE.....	39,416	16,427	18,000	15,000	32,000	10,000
Programs						
Base program.....	21,843	9,099	10,250	8,400	17,100	5,800
WorkAbility II—ROP/C.....	1,399	879	260	800	1,000	400
WorkAbility III, Community College.....	1,092	751	250	700	700	350
WorkAbility IV, Universities.....	122	23	40	30	100	50
Transition Partnership Program.....	6,832	2,384	4,090	2,300	6,500	1,800
Alcoholism programs.....	829	414	—	—	—	—
Mentally ill programs.....	2,265	814	1,200	800	2,300	600
Work Activity Programs.....	1,579	321	600	350	1,500	200
Supported Employment Programs.....	2,804	1,703	1,250	1,600	2,800	800
Work Activity Expansion Program.....	651	39	60	20	—	—

20 HABILITATION SERVICES

Program Objectives Statement

The Habilitation Services Program addresses the needs of adults with severe handicaps who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but who need and can benefit from a broad range of development programs targeted at increased independence, improved social functioning and, to the extent feasible, development of the individual's potential for mainstream vocational rehabilitation programs.

Under this program, the Department purchases habilitation services from community work activity programs for individuals with developmental disabilities referred by the Department of Developmental Services regional center system. The Department also provides services to blind and deaf-blind individuals through counselor-teachers, purchase of reader services and a community-based project to serve the elderly blind.

Major Budget Adjustment Proposed for FY 1996-97

- An increase of \$4,472,000 General Fund due to caseload changes in the Habilitation Services Work Activity and Supported Employment Programs (WAP/SEP).

Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

30 SUPPORT OF COMMUNITY FACILITIES

Program Objectives Statement

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve clients of the Department and other people with handicaps. Community based services are provided by rehabilitation workshops, rehabilitation centers, independent living programs, special facilities for the blind and deaf, halfway houses and alcoholic recovery homes. Community based rehabilitation facilities are encouraged to place more emphasis on job development and placement of persons with disabilities.

5160 DEPARTMENT OF REHABILITATION—Continued

The Department also sets standards for services provided by such resources, inspects and certifies programs to ensure that standards are met, and assists all agencies of State government in establishing fee schedules for services purchased from rehabilitation resources. Each year, the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.
State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

40 ADMINISTRATION

During 1996-97, the Department will use 228.6 PYs at a cost of \$20.2 million for administrative functions. These costs will be distributed back to the Vocational Rehabilitation Services, Habilitation Services, and Support of Community Facilities programs.

Major Budget Adjustments Proposed for FY 1996-97.

- An increase of \$156,000 (Federal Funds) and 3 positions (2.8 personnel years) to provide administrative services related to the expansion of the Transition Cooperative Programs.
- An increase of \$110,000 (Federal Funds) and 2 positions (1.8 personnel years) to provide administrative services related to the expansion of the Mental Health Cooperative Programs.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 VOCATIONAL REHABILITATION SERVICES

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$38,980	\$37,313	\$36,418
0890 Federal Trust Fund ^f	220,358	211,421	217,695
0942 Vending Stand Account, Special Deposit Fund ^e	1,493	3,360	3,360
0995 Reimbursements	4,989	3,701	4,951
Totals, State Operations	\$265,820	\$255,795	\$262,424
Local Assistance:			
0001 General Fund	487	-	-
0890 Federal Trust Fund ^f	-	487	487
Totals, Local Assistance	\$487	\$487	\$487

ELEMENT REQUIREMENTS

10.10 Rehabilitation Counseling and Placement

State Operations:			
0001 General Fund	37,586	35,930	34,981
0890 Federal Trust Fund ^f	210,716	198,250	204,270
0995 Reimbursements	4,984	3,693	4,943

10.20 Business Enterprise Program

State Operations:			
0001 General Fund	676	728	760
0890 Federal Trust Fund ^f	4,004	6,656	6,801
0942 Vending Stand Account, Special Deposit Fund	1,493	3,360	3,360

10.30 Orientation Center for the Blind

State Operations:			
0001 General Fund	407	388	391
0890 Federal Trust Fund ^f	1,503	1,483	1,484
0995 Reimbursements	5	8	8

10.40 Other Rehabilitation Services

State Operations:			
0001 General Fund	289	195	215
0890 Federal Trust Fund ^f	3,019	3,456	3,578
Local Assistance:			
0001 General Fund	487	-	-
0890 Federal Trust Fund ^f	-	487	487

10.50 Independent Living Rehabilitation Services

State Operations:			
0001 General Fund	22	72	71
0890 Federal Trust Fund ^f	1,116	1,576	1,562

PROGRAM REQUIREMENTS

20 HABILITATION SERVICES

State Operations:			
0001 General Fund	\$2,080	\$2,166	\$2,152
0890 Federal Trust Fund ^f	12	12	12
Totals, State Operations	\$2,092	\$2,178	\$2,164

5160 DEPARTMENT OF REHABILITATION—Continued

Local Assistance:	1994-95	1995-96	1996-97
0001 General Fund	\$66,384	\$70,911	\$75,384
0890 Federal Trust Fund ^f	138	138	138
Totals, Local Assistance	\$66,522	\$71,049	\$75,522

ELEMENT REQUIREMENTS

20.10 Work Activity Program			
State Operations:			
0001 General Fund	1,503	1,540	1,524
Local Assistance:			
0001 General Fund	42,765	42,020	41,371
20.30 Counselor—Teacher and Reader Services			
State Operations:			
0001 General Fund	340	383	384
0890 Federal Trust Fund ^f	12	12	12
Local Assistance:			
0001 General Fund	98	—	—
0890 Federal Trust Fund ^f	138	138	138
20.40 Supported Employment Services			
State Operations:			
0001 General Fund	237	243	244
Local Assistance:			
0001 General Fund	23,521	28,891	34,013

PROGRAM REQUIREMENTS

30 SUPPORT OF COMMUNITY FACILITIES

State Operations:			
0001 General Fund	\$483	\$522	\$528
0890 Federal Trust Fund ^f	5,630	5,439	5,433
Totals, State Operations	\$6,113	\$5,961	\$5,961
Local Assistance:			
0001 General Fund	\$2,786	—	—
0890 Federal Trust Fund ^f	4,009	6,837	6,837
Totals, Local Assistance	\$6,795	\$6,837	\$6,837

ELEMENT REQUIREMENTS

30.10 Technical Consultation to Rehabilitation Facilities			
State Operations:			
0001 General Fund	319	347	345
0890 Federal Trust Fund ^f	1,179	1,268	1,261
30.20 Grants to Rehabilitation Facilities			
State Operations:			
0001 General Fund	7	4	4
0890 Federal Trust Fund ^f	1,976	1,014	1,015
30.30 Grants to Independent Living Centers			
State Operations:			
0001 General Fund	157	171	179
0890 Federal Trust Fund ^f	2,475	3,157	3,157
Local Assistance:			
0001 General Fund	2,786	—	—
0890 Federal Trust Fund ^f	4,009	6,837	6,837

TOTAL EXPENDITURES

State Operations	\$274,025	\$263,934	\$270,549
Local Assistance	73,804	78,373	82,846
TOTALS, EXPENDITURES	\$347,829	\$342,307	\$353,395
State Operations:			
0001 General Fund	41,543	40,001	39,098
0890 Federal Trust Fund ^f	226,000	216,872	223,140
0942 Vending Stand Account, Special Deposit Fund ^e	1,493	3,360	3,360
0995 Reimbursements	4,989	3,701	4,951
Total State Operations	\$274,025	\$263,934	\$270,549
Local Assistance:			
0001 General Fund	69,657	70,911	75,384
0890 Federal Trust Fund ^f	4,147	7,462	7,462
Totals, Local Assistance	\$73,804	\$78,373	\$82,846

5160 DEPARTMENT OF REHABILITATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	1,919.7	2,150.9	2,148.9	\$71,921	\$81,390	\$82,403
Total Adjustments	-	-1.5	64.2	-	-69	2,022
Estimated Salary Savings	-	-226.6	-273.1	-	-8,560	-9,513
Net Totals, Salaries and Wages	1,919.7	1,922.8	1,940.0	\$71,921	\$72,761	\$74,912
Staff Benefits	-	-	-	20,958	23,114	23,722
Totals, Personal Services	1,919.7	1,922.8	1,940.0	\$92,879	\$95,875	\$98,634
OPERATING EXPENSES AND EQUIPMENT				\$181,109	\$168,059	\$171,915
SPECIAL ITEMS OF EXPENSE				37	-	-
TOTALS, EXPENDITURES				\$274,025	\$263,934	\$270,549

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$36,686	\$39,878	\$39,098
Allocation for contingencies or emergencies	3,863	-	-
Adjustment per Section 3.60	-	386	-
Reduction per Section 3.75	-	-99	-
Reduction per Section 3.90	-	-143	-
Reduction per Section 15.50	-640	-	-
Transfer to Legislative Claims (9670)	-87	-21	-
Transfer from Department of Developmental Services Item 4300-101-0001 ..	1,974	-	-
Totals Available	\$41,796	\$40,001	\$39,098
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	\$41,543	\$40,001	\$39,098

0890 Federal Trust Fund ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$217,391	\$215,463	\$223,140
Adjustment per Section 3.60	-	1,409	-
Budget adjustment	8,609	-	-
Federal Fund Detail:			
Client assistance	(943)	(1,053)	(1,044)
Rehab svcs and facilities—basic support	(210,159)	(202,814)	(209,043)
Voc rehab svcs for SSI/SSDI recipients	(6,283)	(3,218)	(3,218)
Rehab svcs and facilities—special projects	(164)	(-)	(-)
Rehabilitation training	(225)	(306)	(306)
Centers for independent living	(2,475)	(3,157)	(3,157)
Independent living rehab services	(1,069)	(1,513)	(1,500)
Assistive technology	(737)	(866)	(927)
Supported employment—VIC	(3,933)	(3,933)	(3,933)
Independent living svcs for older individuals who are blind	(12)	(12)	(12)
TOTALS, EXPENDITURES	\$226,000	\$216,872	\$223,140

0942 Vending Stand Account—Special Deposit Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 16370 (expenditures)	\$1,493	\$3,360	\$3,360
0995 Reimbursements			
Reimbursements	\$4,989	\$3,701	\$4,951
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$274,025	\$263,934	\$270,549

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Work Activity Services	\$42,765	\$42,020	\$41,371
Supported Employment Services	23,521	28,891	34,013
Independent Living Centers	6,795	6,837	6,837
Community Facilities	723	625	625
TOTALS, EXPENDITURES	\$73,804	\$78,373	\$82,846

5160 DEPARTMENT OF REHABILITATION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS:	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$71,502	\$70,912	\$75,384
Transfer to Legislative Claims (9670)	-	-1	-
Totals Available	\$71,502	\$70,911	\$75,384
Unexpended balance, estimated savings	-1,845	-	-
TOTALS, EXPENDITURES	\$69,657	\$70,911	\$75,384
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,009	\$7,462	\$7,462
Budget adjustment	138	-	-
Federal Fund Detail:			
Voc Rehab Svcs for SSI/SSDI recipients	(4,009)	(7,324)	(7,324)
Independent living svcs for older individuals who are blind	(138)	(138)	(138)
TOTALS, EXPENDITURES	\$4,147	\$7,462	\$7,462
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$73,804	\$78,373	\$82,846
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$347,829	\$342,307	\$353,395

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	1,919.7	2,150.9	2,148.9	\$71,921	\$81,390	\$82,403
Workload and Administrative Adjustments:						
Reductions in Authorized Positions						
Program 10				Salary Range		
Rehab Supervisor	-	-	-1.0	3,357-4,081	-	-41
Voc Rehab Counselor	-	-	-5.0	2,853-3,451	-	-171
Case Service Assist	-	-	-1.5	1,891-2,298	-	-34
Support Svcs Assistant	-	-	-0.8	2,412-2,894	-	-23
Case Services Supervisor	-	-0.5	-0.5	2,117-2,573	-15	-15
Program 20						
Rehab Administrator I	-	-1.0	-1.0	3,684-4,470	-54	-54
Totals, Workload and Administrative Adjustments	-	-1.5	-9.8	-	-\$69	-\$338
Proposed New Positions						
Program 10						
Field Offices						
Rehabilitation Supervisor	-	-	6.0	3,357-4,081	-	242
Voc Rehab Counselor	-	-	40.0	2,853-3,451	-	1,370
Case Service Assistant	-	-	13.0	1,891-2,298	-	295
Case Service Sup	-	-	2.0	2,117-2,573	-	50
Support Svcs Assistant	-	-	6.0	2,412-2,894	-	174
Staff Svcs Mgr I	-	-	1.0	3,958-4,775	-	47
Bus Enterprise Prog Staff Svcs						
Analyst	-	-	1.0	2,379-2,853	-	29
Program 40						
Administration						
Assoc Mgmt Auditor	-	-	2.0	-	-	86
Acct Clk II	-	-	2.0	-	-	44
Pers Svcs Spec	-	-	1.0	-	-	23
Totals, Proposed New Positions	-	-	74.0	-	-	\$2,360
Total Adjustments	-	-1.5	64.2	-	-\$69	\$2,022
TOTALS, SALARIES AND WAGES	1,919.7	2,149.4	2,213.1	\$71,921	\$81,321	\$84,425

5160 DEPARTMENT OF REHABILITATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
PROGRAM ELEMENTS				
Major Projects				
50.10 Orientation Center for the Blind				
50.10.010 HVAC Repair and Asbestos Abatement.....		\$103 ^P	\$510 ^{WC}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$103	\$510	-
0001 General Fund.....		35	174	-
0890 Federal Trust Fund ^f		68	336	-
RECONCILIATION WITH APPROPRIATIONS				
CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$209	-	-
Prior year balances available:				
Item 5160-301-001, Budget Act of 1994, as reappropriated by Item 5160-491,				
Budget Act of 1995.....		-	\$174	-
Balance available in subsequent years.....		-174	-	-
TOTALS, EXPENDITURES.....		\$35	\$174	-
0890 Federal Trust Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$404	-	-
Prior year balances available:				
Item 5160-301-890, Budget Act of 1994, as reappropriated by Item 5160-491,				
Budget Act of 1995.....		-	\$336	-
Balance available in subsequent years.....		-336	-	-
TOTALS, EXPENDITURES.....		\$68	\$336	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$103	\$510	-

5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major program areas: welfare program operations, social services, community care licensing and disability evaluation.

The goals of the Department are to:

- (1) Ensure efficient, accurate, and equitable delivery of payments and benefits to welfare recipients and provide services fostering self-sufficiency and dignity.
- (2) Provide social services to elderly, blind, disabled and other adults and children; protect them from abuse, neglect, and exploitation; and help families stay together.
- (3) Regulate group homes, nurseries, preschools, foster homes, and day care facilities and assure that they meet established standards for health and safety.
- (4) Evaluate the eligibility of applicants for federal and State programs to aid the disabled in an efficient and equitable manner.

Authority

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Welfare Program Operations.....	605.5	587.9	585.8	\$10,162,578	\$10,106,818	\$9,168,387
20	Social Services Program.....	285.5	292.5	279.1	1,832,614	2,142,627	2,229,355
30	Community Care Licensing.....	840.8	871.6	906.9	74,223	76,885	81,129
40	Disability Evaluation.....	1,701.2	1,728.5	1,746.6	162,776	167,637	166,797
50	Services to Other Agencies.....	-	-	43.8	-	-	7,022
60	Administration.....	504.2	524.9	463.6	27,872	44,531	33,478
	Distributed Administration.....	-	-	-	-20,476	-35,530	-33,478
65	Disaster Relief.....	278.0	174.5	13.3	29,678	17,470	2,000
TOTALS, PROGRAMS.....		4,215.2	4,179.9	4,039.1	\$12,269,265	\$12,520,438	\$11,654,690
0001 General Fund.....					6,244,701	6,251,916	5,524,718
0131 Foster Family Home and Small Family Home Insurance Fund.....					-134	-	-
0163 Continuing Care Provider Fee Fund.....					540	515	619
0270 Technical Assistance Fund.....					-	-	810
0271 Certification Fund.....					209	441	402
0514 Employment Training Fund ^e					20,000	20,000	20,000
0803 State Children's Trust Fund ^e					745	421	466
0888 State Legalization Impact Assistance Grant ^f					9,665	-	-

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1994-95	1995-96	1996-97
0890 Federal Trust Fund ^f	\$5,613,440	\$5,879,691	\$5,730,770
0942 Special Deposit Fund ^e	131	-	-
0995 Reimbursements	379,968	367,454	376,905
County Funds (Non-Add)	(1,088,063)	(1,106,136)	(1,136,894)

10 WELFARE PROGRAM OPERATIONS

Program Objectives Statement

The Department's welfare program provides financial assistance to California residents who are unable to support themselves. The program is comprised of ten elements: (1) Aid to Families with Dependent Children (AFDC)—Family Group and Unemployed Parents; (2) Foster Care; (3) Non-AFDC Child Support Incentives; (4) Adoption Assistance Program; (5) Child Care; (6) Refugee Cash Assistance; (7) Supplemental Security Income/State Supplementary Payment Program (SSI/SSP, i.e., payments to aged, blind and disabled persons); (8) Food Stamps; (9) County Administration; and (10) Automation Projects.

The objective of this program is to provide reasonable financial assistance to eligible needy and dependent persons; monitor; assist in the administration; and, improve the quality of all welfare programs.

Authority

Welfare and Institutions Code, Division 9.
Public Social Services, Parts 1, 2, 3, 4, and 6.

Major Budget Adjustments Included for 1995-96

- An increase of \$43,000 Federal funds and 2.0 positions (1.1 personnel years) to provide program support in the development, implementation and maintenance of the Statewide Fingerprint Imaging System (SFIS).

Major Budget Adjustments Proposed for 1996-97

- A continuation of \$242,000 (\$121,000 General Fund) and 3.0 positions (2.8 personnel years) for the Electronic Benefit Transfer Demonstration Project in the Food Stamp Program.
- A continuation of \$532,000 (\$266,000 General Fund) and 7.0 positions (6.6 personnel years) to conduct fraud prevention, detection, evaluation, investigation and overpayment collection activities.
- An increase of \$263,000 (\$132,000 General Fund) and 4.0 positions (3.8 personnel years) to provide program support in the development, implementation and maintenance of the Statewide Fingerprint Imaging System (SFIS).
- An increase of \$745,000 (\$484,000 General Fund) and 10.0 positions (9.5 personnel years) to enhance collection of group home overpayments pursuant to the Governor's Foster Care Initiative (FCI).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 WELFARE PROGRAM OPERATIONS

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$30,206	\$31,152	\$30,293
0890 Federal Trust Fund	50,684	43,277	44,294
0995 Reimbursements	83	137	104
Totals, State Operations	\$80,973	\$74,566	\$74,691
Local Assistance:			
0001 General Fund	5,607,478	5,447,970	4,582,723
0888 State Legalization Impact Assistance Grant	9,665	-	-
0890 Federal Trust Fund	4,460,727	4,581,450	4,507,477
0995 Reimbursements	3,735	2,832	3,496
County Funds (Non Add)	(746,167)	(748,669)	(746,158)
Totals, Local Assistance	\$10,081,605	\$10,032,252	\$9,093,696

ELEMENT REQUIREMENTS

10.01 Aid to Families with Dependent Children/ (Family Group and Unemployed Parent)

State Operations	50,290	43,579	43,102
0001 General Fund	17,075	17,879	17,116
0890 Federal Trust Fund	33,215	25,649	25,968
0995 Reimbursements	-	51	18
Local Assistance	5,750,721	5,472,882	4,839,839
0001 General Fund	2,814,882	2,602,938	2,073,013
0888 State Legalization Impact Assistance Grant	161	-	-
0890 Federal Trust Fund	2,935,678	2,869,944	2,766,826
County Funds	(100,900)	(84,615)	(53,240)

10.02 Foster Care

State Operations	7,831	7,380	7,517
0001 General Fund	4,261	4,291	4,297
0890 Federal Trust Fund	3,570	3,087	3,219
0995 Reimbursements	-	2	1

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1994-95	1995-96	1996-97
Local Assistance.....	\$723,466	\$830,858	\$858,525
0001 General Fund.....	272,373	319,695	332,541
0888 State Legalization Impact Assistance Grant.....	574	—	—
0890 Federal Trust Fund.....	450,519	511,163	525,984
County Funds.....	(415,304)	(422,985)	(442,175)
10.03 Non-AFDC Child Support Incentives			
Local Assistance.....	52,074	63,215	64,735
0001 General Fund.....	19,560	32,410	29,880
0890 Federal Trust Fund.....	32,514	30,805	34,855
County Funds.....	(-53,184)	(-63,215)	(-64,735)
10.05 Aid for Adoption of Children/Adoptions Assistance Program			
Local Assistance.....	83,188	95,855	104,574
0001 General Fund.....	53,510	58,710	63,974
0890 Federal Trust Fund.....	29,678	37,145	40,600
County Funds.....	(17,722)	(19,570)	(21,325)
10.06 Child Care			
State Operations.....	381	287	278
0001 General Fund.....	107	59	53
0890 Federal Trust Fund.....	191	144	140
0995 Reimbursements.....	83	84	85
Local Assistance.....	12,472	15,854	17,276
0001 General Fund.....	6,184	7,860	8,566
0890 Federal Trust Fund.....	6,288	7,994	8,710
County Funds.....	(103)	(133)	(143)
10.07 Refugee Cash Assistance Program			
State Operations.....	1,055	1,154	1,614
0001 General Fund.....	211	—	—
0890 Federal Trust Fund.....	844	1,154	1,614
Local Assistance.....	24,341	14,934	12,536
0888 State Legalization Impact Assistance Grant.....	6,815	—	—
0890 Federal Trust Fund.....	17,526	14,934	12,536
10.08 Supplemental Security Income/State Supplementary Program			
State Operations.....	903	790	799
0001 General Fund.....	903	790	799
Local Assistance.....	2,018,429	1,952,572	1,577,846
0001 General Fund.....	2,017,714	1,952,572	1,577,846
0888 State Legalization Impact Assistance Grant.....	715	—	—
10.16 Food Stamps			
State Operations.....	20,513	21,376	21,381
0001 General Fund.....	7,649	8,133	8,028
0890 Federal Trust Fund.....	12,864	13,243	13,353
Local Assistance (Non Add)			
Federal Trust Fund (Coupon Value).....	(2,449,439)	(2,485,406)	(2,521,792)
10.20 County Administration			
Local Assistance.....	1,416,914	1,445,855	1,491,520
0001 General Fund.....	423,255	437,411	453,394
0888 State Legalization Impact Assistance Grant.....	1,400	—	—
0890 Federal Trust Fund.....	988,524	1,008,444	1,038,126
0995 Reimbursements.....	3,735	—	—
County Funds.....	(265,322)	(276,535)	(285,004)
10.25 Automation Projects			
Local Assistance.....	—	140,227	126,845
0001 General Fund.....	—	36,374	43,509
0890 Federal Trust Fund.....	—	101,021	79,840
0995 Reimbursements.....	—	2,832	3,496
County Funds.....	—	(8,046)	(9,006)

10.01 Aid to Families with Dependent Children/Family Group and Unemployed Parents

Program Element Statement

The AFDC program has two major subgroups: aid to family groups (AFDC-FG) and aid to unemployed families (AFDC-U). The AFDC-FG and AFDC-U program subgroups are administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law. Costs for this program are adjusted for Child Support Enforcement Program collections and incentives.

Major Budget Adjustments Included for 1995-96

- In 1995-96 the budget reflects the following major changes:
- A savings of \$82 million due to federal welfare reform under the new Temporary Aid for Needy Families (TANF) block grant.
 - A savings of \$68.9 million in basic grant costs due to a flattening of the caseloads.
 - An increase of \$15.4 million due to delayed implementation of recovery of overpayments (SB 627) and AFDC disqualifications, and identified recidivism in the AFIRM project.
 - An increase of \$35.9 million due to delayed implementation of the 2.3 percent grant reduction.
 - A savings of \$44.3 million due to elimination of retroactive benefit payments in the California Work Pays Demonstration Project (CWPDP) grant reduction exemptions.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- An increase of \$22.3 million due to the lack of enabling federal legislation regarding the barring of sponsored aliens.
- An increase of \$77.6 million due to delayed implementation of regional grants and the 4.9 percent grant reduction.
- An increase of \$4.1 million in Teen Pregnancy Disincentives due to the disallowance of senior parent deeming.
- A decrease of \$10.8 million in the County Performance Demonstration Project (CPDP) due to net grant savings for those participating counties who met their performance requirements.
- An increase of \$9.1 million due to a reduction in anticipated child support collections.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes the following major changes:

- A decrease of \$110.7 million in grant costs due to a 4.5 percent grant reduction.
- An increase of \$2.7 million in basic grant costs due to minor caseload increases.
- A decrease of \$3.2 million due to a full year impact of limiting Homeless Assistance to once in a lifetime.
- A decrease of \$6.1 million in the Fraud program due primarily to implementation of a Statewide Fingerprint Imaging System.
- A decrease of \$36.0 million due to a full year impact of the 2.3 percent grant reduction.
- An increase of \$14.2 million due to a full year impact of California Work Pays Demonstration Project (CWPDP) grant reduction exemptions.
- A decrease of \$26.4 million due to the impact of barring sponsored aliens from AFDC for five years.
- A decrease of \$124.1 million due to a full year impact of regional grants and the grant reduction of 4.9 percent.
- An increase of \$2.5 million in Teen Pregnancy Disincentive due to the disallowance of senior parent deeming.
- A decrease of \$4.2 million due to a 6 month impact of Maximum Family Grant.
- A decrease of \$9.0 million due to a full year impact of immigrant income deeming.
- A decrease of \$9.0 million due to a full year impact of GAIN reform (AB 1371) savings.
- A decrease of \$7.5 million due to an increase in projected child support collections.

Performance Measures**AFDC-FG/U Payment Standards**

Number of needy persons in same family:

	1994-95	1995-96 ¹		1996-97 ²	
		Region 1 ³	Region 2 ³	Region 1 ³	Region 2 ³
1.....	299	279	266	267	255
2.....	490	456	434	436	415
3.....	607	565	538	540	514
4.....	723	673	641	643	613
5.....	824	767	730	733	698
6.....	926	862	820	824	784
7.....	1,017	946	900	904	860
8.....	1,108	1,030	981	984	937
9.....	1,197	1,113	1,059	1,063	1,012
10 or more.....	1,286	1,196	1,138	1,143	1,087

¹ Reflects 2.3 and 4.9 percent grant reductions and regionalization effective 3/1/96.

² Reflects 4.5 percent grant reduction effective 7/1/96.

³ Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995 (AB 908).

Average Monthly Persons Aided

	1994-95	1995-96	1996-97
Family Groups (FG)	2,008,533	1,997,532	1,994,260
Unemployed Parent (U)	670,984	672,384	667,085
Foster Care	70,275	73,541	76,296
Aid for Adoption of Children/Adoption Assistance Program	19,871	21,571	23,298

10.02 Foster Care**Program Element Statement**

The Foster Care Program (FC) provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law. Costs for this program are adjusted for Child Support Enforcement Program collections and incentives.

Major Budget Adjustments Included for 1995-96

- In 1995-96, the budget reflects the following major changes:
- A savings of \$13.0 million in Foster Care Basic Caseload and Grants due to lower average grants, an increase in the percentage of federally eligible children, and lower than anticipated Rate Reform costs.
- A deficiency of \$4.3 million in the Emergency Assistance Program due to increased caseload growth.
- A savings of \$6.0 million in the State Family Preservation Program due to a number of counties permanently transferring programs to Child Welfare Services.
- A decrease in savings of \$3.3 million in the State and Federal Family Preservation Program due to revised assumptions regarding the number of Foster Care cases avoided.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes the following major changes:

- An increase of \$16.4 million in Foster Care Basic caseload and grants due to increased caseload growth.
- A decrease of \$3.3 million in Family Preservation Expansion savings associated with growth of the Federal Family Preservation funds and a full year of State Family Preservation expansion costs.

10.03 Non-AFDC Child Support Incentives

Program Element Statement

The Child Support Enforcement Program avoids costs in the AFDC and Medi-Cal programs by locating absent parents, establishing paternity, and obtaining and enforcing court-ordered child, spousal, and medical support payments for both welfare and non-welfare families. Collections and incentive payments for welfare families are included in the AFDC FG/U and Foster Care program elements.

The following table illustrates collections for both welfare and non-welfare families and the estimated savings to the General Fund.

Child Support Program

	Total Collections ¹	State Recoupment	State Costs			Net State Cost-Avoidance
			Non AFDC	AFDC	Foster Care ²	
FY 94/95	\$939,949,322	\$155,445,089	\$22,121,888	\$18,224,339	—	\$115,098,862
FY 95/96 ³	995,913,000	179,933,000	32,410,000	23,347,000	\$1,149,000	123,027,000
PY 96/97 ³	1,115,000,000	187,914,000	29,880,000	21,699,000	1,068,000	135,267,000

¹ Amounts do not include collections made by California for children living in other states.

² Foster Care costs are included in AFDC cost for FY 94/95.

³ Estimated.

Major Budget Adjustments Included for 1995-96

In 1995-96, the budget reflects a General Fund deficiency of \$7.2 million due to changes in several factors. The changes include:

- An increase in the projected level of non-AFDC collections.
- An increase in the number of counties projected to be in compliance.
- A change in the methodology for calculating the federal participation cap.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes a General Fund decrease of \$2.5 million due to a change in federal cost participation.

10.05 Adoption Assistance Program

Program Element Statement

The Adoption Assistance Program (AAP) provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes.

Major Budget Adjustments Included for 1995-96

In 1995-96, the budget reflects a General Fund deficiency of \$800,000 as a result of an increased average grant.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes a General Fund increase of \$5.3 million primarily due to caseload growth.

10.06 Child Care

Program Element Statement

The Child Care element includes funding for the Supplemental Child Care (SCC) Program, the California Alternative Assistance Program (CAAP), and the Transitional Child Care Program (TCC). By assisting families with their child care costs, these programs remove a major barrier to attaining and maintaining employment, and help to reduce dependence on public assistance.

The SCC Program provides a supplemental child care payment to working AFDC recipients who have child care costs in excess of the dependent care income disregard. The SCC Program was authorized by Chapter 69, Statutes of 1993, and was effective November 1, 1993.

The CAAP is designed to offer working AFDC applicants and recipients an alternative to AFDC. CAAP participants receive child care assistance in lieu of an AFDC payment. This program was established by Chapter 69, Statutes of 1993.

The TCC program provides subsidized child care for a maximum of 12 months to former AFDC recipients no longer eligible for aid because of earned income. Families receiving TCC contribute a share of cost based on a family fee schedule. To be eligible for TCC, a recipient must have collected aid for at least 3 of the last 6 months prior to being discontinued from AFDC. Beginning October 1, 1995, recipients leaving aid due to marriage or reuniting with a spouse may also be eligible for TCC benefits.

10.07 Refugee Cash Assistance Program

Program Element Statement

Refugees who do not qualify for AFDC or SSI may receive assistance through the Refugee Cash Assistance (RCA) program. RCA benefits are available to eligible adult refugees during their first 8 months in the United States.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

10.08 Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program

Program Element Statement

The Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program provides cash grant assistance to aged, blind or disabled persons who meet the program's income and resource requirements. The SSI/SSP Program is administered by the Federal Social Security Administration which determines eligibility, computes grants and disburses the combined monthly payment to recipients. California supplements the federal SSI payment with an SSP payment.

Major Budget Adjustments Included for 1995-96

In 1995-96, the budget reflects the following major changes:

- A decrease in basic costs of \$16.2 million due to slower caseload growth.
- An increase in administrative costs of \$49.8 million for the full-year cost of federal administrative fees (additional nine months).
- A decrease in savings of \$21.8 million reflecting delayed implementation of Federal legislation eliminating drug and alcohol dependence as an eligibility criteria from October 1, 1995 to January 1, 1997.
- A decrease in savings of \$137.7 million reflecting delayed implementation of the 4.9% statewide and regional payment standard reductions, from January 1, 1996 to April 1, 1996.
- A savings of \$600,000 due to the elimination of SSI/SSP for non-citizen new applicants as allowed by Federal Welfare Reform.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes the following major changes:

- An increase in basic costs of \$52.1 million reflecting a 2.5% year-to-year caseload growth.
- A decrease of \$319.8 million reflecting full-year savings for the 4.9% payment standard reductions.
- A net increase in savings of \$95.8 million due to the elimination of SSI/SSP for noncitizens, as allowed by Federal Welfare Reform.
- An increase in savings of \$8.7 million offset by \$6.2 million in increased costs in AFDC reflecting the restriction of eligibility for disabled children.

Performance Measures

SSI/SSP Payment Standards

	January–November	December ¹	January–March ²	April–December ^{2,3}	April–December ^{2,3,4}	January–December ⁵	January–December ⁵
SSI/SSP Payment Standards	1995	1995	1996	1996	1996	1997	1997
<i>(Independent Living Arrangements)</i>				<i>Region 1</i>	<i>Region 2</i>	<i>Region 1</i>	<i>Region 2</i>
Aged/disabled individuals	\$614.40	\$614.40	\$626.40	\$596.29	\$567.66	\$610.29	\$581.66
Aged/disabled couples	1,101.71	1,083.20	1,101.20	1,065.73	1,014.39	1,086.73	1,035.39
Blind individuals.....	669.40	669.40	694.40	648.60	617.41	662.60	631.41
Blind couples.....	1,285.18	1,230.20	1,248.20	1,240.21	1,180.32	1,261.21	1,201.32

¹ Payment levels reflect a reduction to the SSP federal minimum, not to exceed 4.9% of the 6/95 SSI/SSP levels (pursuant to Chapter 307/95).

² Payment levels reflect a federal cost-of-living increase of 2.6%, effective January 1, 1996.

³ Payment levels reflect a reduction of 4.9% of the 6/95 SSI/SSP levels (pursuant to Chapter 307/95).

⁴ Payment levels reflect an additional regionalization reduction for recipients in Region 2 only (pursuant to Chapter 307/95).

⁵ Payment levels reflect a federal cost-of-living increase of 2.9%, effective January 1, 1997.

Average Monthly Caseload
(Prior to Policy Changes)

	1994-95	1995-96	1996-97
Aged.....	330,570	332,064	333,704
Blind.....	22,274	22,173	22,085
Disabled.....	656,673	682,138	706,764
Total	1,009,517	1,036,375	1,062,553

10.16 Food Stamps

Program Element Statement

The Food Stamp Program provides for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The cost of the benefit value of food stamps is borne entirely by the United States Department of Agriculture. The Food Stamp Employment and Training (FSET) Program requires certain nonassistance food stamp recipients to participate in employment and training activities. Costs for FSET are shown under County Administration (Program Element 10.20).

10.20 County Administration

Program Element Statement

Federal, state and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

The administrative costs of most public assistance programs are funded by the federal government (50%), the state government (35%) and county government (15%). However, the federal government contributes 66% to the Child Support Enforcement Program. Several supporting programs within County Administration, such as Fraud overpayment collection and Income and Eligibility Verification System (IEVS) match programs have unique sharing ratios. Although the federal share of these programs is 50%, separate statutes dictate the state and county split.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

A plan to control county administrative expenditures for the AFDC and Non-Assistance Food Stamp (NAFS) programs has been in effect since 1975-76. Although the basic concept of cost containment has remained unchanged since that time, certain changes in budgeting methodology have been implemented to accommodate the counties' inability to match federal and state funds.

Major Budget Adjustments Included for 1995-96

In 1995-96, the budget reflects the following major changes:

- A savings of \$1.6 million in the Fraud program due to a delay in full implementation of recovery of overpayments and AFDC disqualifications.
- A savings of \$1.2 million in California Work Pays Demonstration Project (CWPDP) reduction exemptions due to elimination of retroactive benefit payments.
- An increase of \$2.0 million due to the lack of enabling federal legislation allowing the barring of sponsored aliens in both AFDC and Food Stamps.
- An increase of \$3.2 million in Food Stamps administration due to delays in SB 35 simplification implementation.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget reflects the following major changes:

- An increase of \$15.9 million due to caseload increases.
- An increase of \$1.9 million in the Fraud program for startup costs for the Statewide Fingerprint Imaging System.
- A decrease of \$3.9 million in the California Work Pays Demonstration Project (CWPDP) reduction exemptions reflecting completion of case conversion.
- A decrease of \$2.0 million reflecting full year savings from the SB 35 simplification project.
- A decrease of \$2.0 million due to barring sponsored aliens from aid in the AFDC and Food Stamps Programs.
- An increase of \$6.5 million in Child Support administration for half year funding for the Child Support Court System.

10.25 Automation Projects**Program Element Statement**

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services. The Statewide Automated Welfare System (SAWS), the Statewide Automated Child Support System (SACSS) and the Statewide Fingerprint Imaging System (SFIS) are managed by the Health and Welfare Agency Data Center in agreement with the Department. Other projects, such as LEADER in Los Angeles County and MAGIC in Merced County are part of the SAWS effort but are being managed by the respective counties as demonstration projects.

Major Budget Adjustments Included for 1995-96

In 1995-96, the budget reflects the following major changes:

- An increase of \$9 million in SAWS attributable to 1992-93 and 1994-95 reappropriations.
- An increase of \$2.4 million in SACSS due to 1994-95 reappropriations.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget reflects a General Fund increase of \$6.7 million (net of transfers from State Operations). The major changes are:

- An increase of \$3.9 million in SAWS due to the implementation of Interim SAWS in 20 additional counties and a full year of development costs for LEADER.
- A decrease of \$2.4 million in SACSS due to shifting the majority of data conversion, data mapping, and cabling costs to 1995-96.
- An increase of \$5.6 million reflecting development and implementation costs for a Statewide Fingerprint Imaging System (SFIS).

20 SOCIAL SERVICES PROGRAM**Program Objectives Statement**

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into eight major categories: (1) In-Home-Supportive Services; (2) Employment Services; (3) Cal-Learn; (4) Child Care; (5) Child Welfare Services; (6) Adoptions; (7) Child Abuse Prevention; and (8) Special Programs.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the national goals mandated by Title XX of the Social Security Act:

- (1) Achieve or maintain economic self-support and self-sufficiency to prevent, reduce or eliminate dependency.
- (2) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.
- (3) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.
- (4) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions.

Services are provided through county welfare departments and state agencies.

Authority

Welfare and Institutions Code Sections 300-395, 10100-10181, 11300-11310, 12000-12004, 12250-12254, 12300-12314, 14503, 16100-16561, Health and Safety Code Section 1598; Civil Code Sections 221-239, 264-276.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Major Budget Adjustments Proposed for 1996-97

- A decrease of \$449,000 (\$274,000 General Fund) and 6.0 positions (5.7 personnel years) due to the transfer of the Foster Family Home Recruitment function to Los Angeles County.
- An increase of \$963,000 (\$626,000 General Fund) and 14 positions (13.3 personnel years) to address workload associated with generating increased adoptions opportunities.

Program Requirements

	1994-95	1995-96	1996-97
State Operations			
0001 General Fund	\$16,355	\$17,230	\$17,678
0131 Foster Family Home and Small Family Home Insurance Fund	-134	-	-
0803 State Children's Trust Fund	97	100	145
0890 Federal Trust Fund	15,534	15,646	16,680
0942 Special Deposit Fund	131	-	-
0995 Reimbursements	1,655	1,862	1,831
Totals, State Operations	\$33,638	\$34,838	\$36,334
Local Assistance			
0001 General Fund	533,428	711,646	860,994
0514 Employment Training Fund	20,000	20,000	20,000
0803 State Children's Trust Fund	648	390	334
0890 Federal Trust Fund	883,186	1,028,621	952,297
0995 Reimbursements	361,714	347,132	359,396
County Funds (Non-Add)	(340,560)	(355,987)	(390,736)
Totals, Local Assistance	\$1,798,976	\$2,107,789	\$2,193,021
20.01 In-Home Supportive Services (IHSS)			
State Operations	3,637	4,123	4,180
0001 General Fund	1,071	1,419	1,456
0890 Federal Trust Fund	2,007	2,025	2,025
0995 Reimbursements	559	679	699
Local Assistance	688,954	715,652	750,254
0001 General Fund	226,832	232,257	301,696
0890 Federal Trust Fund	135,979	171,081	120,081
0995 Reimbursements	326,143	312,314	328,477
County Funds	(192,003)	(212,273)	(221,930)
20.01.010 Services			
Local Assistance	597,221	614,873	643,538
20.01.015 Administration			
State Operations	3,637	4,123	4,180
Local Assistance	91,733	100,779	106,716
20.05 Employment Services			
State Operations	3,587	3,562	3,627
0001 General Fund	1,181	1,349	1,357
0890 Federal Trust Fund	1,251	1,288	1,345
0942 Special Deposit Fund	131	-	-
0995 Reimbursements	1,024	925	925
Local Assistance	257,205	278,737	278,737
0001 General Fund	81,793	87,793	87,793
0890 Federal Trust Fund	152,677	168,209	168,209
0514 Employment Training Fund	20,000	20,000	20,000
0995 Reimbursements	2,735	2,735	2,735
County Funds	(24,223)	(23,965)	(23,965)
20.08 Cal-Learn			
State Operations	425	450	479
0001 General Fund	209	222	230
0890 Federal Trust Fund	216	228	249
Local Assistance	8,914	91,411	89,275
0001 General Fund	4,082	46,931	45,880
0890 Federal Trust Fund	4,832	44,480	43,395
County Funds	(402)	(976)	(990)
20.10 Child Care			
State Operations	345	474	474
0001 General Fund	170	234	234
0890 Federal Trust Fund	175	240	240
0995 Reimbursements	-	-	-
Local Assistance	60,474	57,236	57,966
0001 General Fund	532	3,976	4,351
0890 Federal Trust Fund	59,942	53,260	53,615
20.43 Child Welfare Services (CWS)			
State Operations	10,074	10,201	10,034
0001 General Fund	5,239	5,059	4,875
0131 Foster Family Home and Small Family Home Insurance Fund	-134	-	-
0890 Federal Trust Fund	4,897	4,884	4,952
0995 Reimbursements	72	258	207

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1994-95	1995-96	1996-97
Local Assistance	\$668,441	\$824,211	\$888,956
0001 General Fund	178,049	283,776	354,648
0890 Federal Trust Fund	467,075	519,086	516,858
0995 Reimbursements	23,317	21,349	17,450
County Funds	(116,896)	(111,744)	(136,822)
20.44 Adoptions			
State Operations	10,230	10,692	11,401
0001 General Fund	7,129	7,622	8,062
0890 Federal Trust Fund	3,101	3,070	3,339
Local Assistance	32,370	31,997	42,595
0001 General Fund	13,593	21,593	28,193
0890 Federal Trust Fund	18,777	10,404	14,402
20.47 Child Abuse Prevention			
State Operations	1,640	1,718	1,884
0001 General Fund	443	436	557
0803 State Children's Trust Fund	97	100	145
0890 Federal Trust Fund	1,100	1,182	1,182
Local Assistance	15,782	20,913	21,286
0001 General Fund	10,754	16,387	19,490
0803 State Children's Trust Fund	648	390	334
0890 Federal Trust Fund	4,380	4,136	1,462
20.50 Special Programs			
State Operations	3,700	3,618	4,255
0001 General Fund	913	889	907
0890 Federal Trust Fund	2,787	2,729	3,348
Local Assistance	66,836	87,632	63,952
0001 General Fund	17,793	18,933	18,943
0890 Federal Trust Fund	39,524	57,965	34,275
0995 Reimbursements	9,519	10,734	10,734
County Funds	(7,036)	(7,029)	(7,029)
20.50.001 Specialized Services			
State Operations	455	247	253
Local Assistance	445	493	503
20.50.005 Access Assistance for the Deaf			
State Operations	264	217	221
Local Assistance	3,304	3,304	3,304
20.50.010 Maternity Care			
State Operations	—	20	21
Local Assistance	918	2,010	2,010
20.50.015 Refugee Assistance Services			
State Operations	2,786	2,708	3,326
Local Assistance	29,249	31,000	31,000
20.50.020 County Services Block Grants (CSBG)			
State Operations	195	425	434
Local Assistance	32,920	50,825	27,135

20.01 In-Home Supportive Services

Program Element Statement

In-Home Supportive Services (IHSS) provide specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind or disabled recipients of public assistance and similar persons with low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician.

Major Budget Adjustments Included for 1995-96

In 1995-96, the budget reflects the following major changes:

- A deficiency of \$5.2 million in the Personal Care Services Program due to an increase in caseload and PCSP eligible hours.
- A savings of \$5.7 million in the Residual IHSS program due to the shift of PCSP eligible hours out of the Residual IHSS program.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes the following major changes:

- An increase of \$7.0 million in the Personal Care Services Program due to an increase in caseload and in the average hours per case.
- An increase of \$8.8 million in the Residual IHSS program due to an increase in caseload and average hours per case.
- An increase of \$51 million in the Residual IHSS program due to anticipated decreases of Title XX funds.
- An increase of \$2.6 million in IHSS Administration due to an increase in caseload and in the social worker unit cost.

20.05 Employment Services

Program Element Statement

The Greater Avenues for Independence (GAIN) program provides education, training and job services necessary to help AFDC recipients obtain employment and end their dependency on public aid. This is accomplished through job search assistance, employability assessments, and referrals to education and other individually selected employment and training programs, including work experience

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

and on-the-job training. This element also includes the Non-GAIN Education and Training (NET) program, which provides child care assistance to AFDC recipients participating in approved self-initiated education and training programs who are unable to be served through the GAIN program.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes to continue to use \$20.0 million from the Employment Training Fund to fund a portion of the cost of the GAIN program.

20.08 Cal-Learn**Program Element Statement**

The Cal-Learn program encourages pregnant and custodial teen parents receiving AFDC to return to or stay in school and graduate. Case management, financial incentives and sanctions based on the participant's performance in school, and payment of necessary child care and transportation costs are all components of this comprehensive program.

Major Budget Adjustments Included for 1995-96

In 1995-96, the budget reflects General Fund savings of \$1.3 million, due to lower than anticipated caseload growth.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget reflects a General Fund decrease of \$1.1 million, due to the elimination of start-up costs now that Cal-Learn is fully implemented.

20.10 Child Care**Program Element Statement**

The At Risk Child Care program provides child care assistance to low income working families who are at risk of welfare dependency. The program is operated by the California Department of Education through an interagency agreement with CDSS. This element also includes funding for a system to document AFDC families' use of the California Department of Education's child care programs as required by AB 2184 (Chapter 1205, Statutes of 1991). By claiming federal financial participation in these costs, the state has been able to expand the availability of subsidized child care for AFDC families.

Trustline, operated by the Department of Justice (DOJ), conducts criminal background checks for license-exempt child care providers and includes providers who have cleared this background check on the Trustline registry. The budget includes funds to reimburse DOJ for Trustline costs related to CDSS-funded child care programs.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes a General Fund increase of \$400,000 for Trustline due to increased caseload.

20.43 Child Welfare Services**Program Element Statement**

Child Welfare Service provides emergency, in-home care and out-of-home care services for abused and neglected children and their families. The Department of Social Services meets these objectives by providing a continuum of care with Emergency Response, Family Maintenance, Family Reunification and Permanent Placement Service components.

Major Budget Adjustments Included for 1995-96

In 1995-96, the budget reflects the following major changes:

- An increase of \$1.1 million due to a correction in the current year estimate of Santa Clara County's basic CWS program costs.
- A decrease of \$2.7 million for the Teen Pregnancy Disincentive Program due to a delay in the implementation date from July 1995 to February 1996.
- An increase of \$2.7 million due to the number of counties permanently transferring State Family Preservation Program to Child Welfare Services.
- A decrease of \$4.6 million due to the implementation of Federal Welfare Reform-Child Protection Block Grant.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes the following major changes:

- An increase of \$19.1 million for basic costs due to caseload growth and direct costs.
- An increase of \$1.4 million due to a reduction in the estimated claiming of Emergency Assistance Program funding in Child Welfare Services.
- An increase of \$1.0 million for the Child Welfare Training Program to improve social worker training.
- An increase of \$2.3 million for Teen Pregnancy Disincentive due to a full year impact.
- An increase of \$11.5 million for the CMS project as indicated in the approved Special Project Report.
- An increase of \$31.6 million due to the implementation of Federal Welfare Reform-Child Protection Block Grant.

20.44 Adoptions**Program Element Statement**

The Adoptions Program (1) provides relinquishment adoption services through four State offices and thirty-one licensed county adoption agencies; (2) conducts studies of all independent adoption placements through six State offices and three county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides Minority Home Recruitment activities through directly provided and contracted services.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes \$6.6 million to implement the Governor's Adoptions Policy Initiative.

20.47 Child Abuse Prevention

The Child Abuse Prevention Program provides child abuse prevention and intervention services through more than 175 projects. The program also provides for training and technical assistance for administrators and staff.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes a General Fund increase of \$3.1 million, reflecting full year funding for the Juvenile Crime Prevention Program.

20.50 Special Programs

Program Element Statement

The Department has several special programs which include the following: Specialized Services, Access Assistance to the Deaf, Maternity Care, Refugee Assistance Services, and the County Services Block Grant.

30 COMMUNITY CARE LICENSING

Program Objectives Statement

The Community Care Licensing Division provides a preventive and protective service to all persons in community care facilities by ensuring that licensed facilities meet established standards for health and safety of those individuals served. The Community Care Licensing Program regulates the community care industry, which includes all non-medical children and adult day care centers, family day care homes, adoption and foster family agencies, foster family homes, children's family and group homes, adult residential, residential facilities for the chronically ill, and residential facilities for the elderly.

These facilities serve a client population of approximately 1,140,000 which include 228,000 in residential care and approximately 912,000 in day care. Currently, forty-five counties license foster homes under contract with DSS and twelve counties license family day care homes. All remaining facilities are licensed by twenty-two DSS field offices.

Licensed Facilities:

State Licensed:

	1994-95	1995-96	1996-97
Day Care.....	50,142	49,561	49,743
24-Hour Care.....	15,466	16,473	16,954

County Licensed:

Day Care.....	7,111	6,904	6,852
24-Hour Care.....	9,629	9,846	9,805

TOTAL.....	82,348	82,784	83,354
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Major Budget Adjustments Included for 1995-96

- An increase of \$124,000 and 1.5 positions (0.7 personnel years) to administer the Continuing Care Provider Fee Fund.

Major Budget Adjustments Proposed for 1996-97

In 1996-97, the budget proposes the following major changes:

- A continued increase of \$222,000 and 1.5 positions (1.4 personnel years) to administer the Continuing Care Provider Fee Fund.
- An increase of \$806,000 (Special Funds) and 11.0 positions (10.4 personnel years) to provide technical support, advocacy and outreach services to Community Care Licensing Program providers as envisioned by the provisions of Chapter 709, Statutes of 1992.
- An increase of \$3.3 million (\$2.8 million General Fund) and 54.0 positions (51.2 personnel years) for workload associated with caseload growth in the Community Care Licensing Program.
- An increase of \$94,000 General Fund for 2.0 positions (1.9 personnel years) to administer the Live Scan Fingerprint demonstration project authorized pursuant to the provisions of Chapter 1265, Statutes of 1994.
- An increase of \$68,000 (Special Funds) and 1.5 positions (1.4 personnel years) to address increased workload in Residential Care Facilities for the Elderly (RCFE) Certification Program.

Local Assistance Budget Adjustments

Major Budget Adjustments Proposed for 1996-97

- An increase of \$1.8 million in the foster family home and family day care licensing programs to reflect increased funding for county licensing programs.

Authority

Health and Safety Code Division 2 (Section 1500, et seq.)

40 DISABILITY EVALUATION PROGRAM

Program Objectives Statement

The Disability Evaluation Program determines the medical/vocational/functional eligibility for California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act by determining the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Major Budget Adjustments Proposed for 1996-97

- An increase of \$115,000 (\$57,000 General Fund) and 1.2 positions (1.1 personnel years) to support an increased workload related to the reexamination of disability case reviews.
- A continuation of \$283,000 (\$141,000 General Fund) and 3.5 limited-term positions (3.3 personnel years) to support the State Program Automated Records System (STARS) in the Disability Evaluation Division.

Authority

Federal Laws: Social Security Act (Titles II, XVI, XIX).

50 SERVICES TO OTHER AGENCIES

Program Objectives Statement

In addition to providing support services for its programs, the California Department of Social Services also provides services to other agencies. General administrative services, such as personnel, accounting and budgeting are provided to the State Council on Developmental Disabilities and the Area Boards on Developmental Disabilities. The Department also provides services to the Medi-Cal Program in the form of state hearings and public information services.

60 ADMINISTRATION

Program Objectives Statement

This program provides administrative support and executive management for the department.

65 DISASTER RELIEF

Program Objective Statement

The Disaster Relief Program provides monetary assistance to individuals and families who have suffered losses not covered by other federal, state or private assistance programs. The program is comprised of three segments:

1. The 25 percent share of the Federal Individual and Family Grant Program which provides grants up to \$12,600 to victims of Presidentially declared disasters;
2. State Individual and Family Supplemental Grant Program which provides grants up to additional \$10,000 to disaster victims; and,
3. An administrative segment to provide sufficient managerial and administrative services to support the disaster relief effort.

Major Budget Adjustments Included for 1995-96

- A continuation of \$17.47 million General Fund and 174.5 Temporary Help Positions (174.5 personnel years) to fund administrative costs and State Supplemental Grant Program.

Major Budget Adjustments Proposed for 1996-97

- A continuation of \$2 million General Fund and 13.3 Temporary Help Positions (13.3 personnel years) to fund administrative costs.

Authority

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	4,215.2	4,239.5	4,192.0	\$186,286	\$189,238	\$189,648
Total Adjustments	-	171.3	96.5	-	7,323	4,395
Estimated Salary Savings	-	-230.9	-249.4	-	-10,595	-11,311
Net Totals, Salaries and Wages	4,215.2	4,179.9	4,039.1	\$186,286	\$185,966	\$182,732
Staff Benefits	-	-	-	48,204	53,689	52,920
Totals, Personal Services	4,215.2	4,179.9	4,039.1	\$234,490	\$239,655	\$235,652
OPERATING EXPENSES AND EQUIPMENT				\$144,570	\$132,047	\$121,539
TOTALS, EXPENDITURES				\$379,060	\$371,702	\$357,191

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (support)	\$85,302	\$81,913	\$72,498
Adjustment per Section 3.60	-	1,652	-
Reduction per Section 3.75	-	-341	-
Reduction per Section 3.90	-	-490	-
Reduction per Section 15.50	-847	-	-
Transfer to Legislative Claims (9670)	-9	-16	-
Transfer to Item 5180-002-0001 per Provision 5 of 5180-001-0001	-3,022	-	-

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1994-95	1995-96	1996-97
Transfer to Item 5180-141-0001 per Provision 9 of 5180-141-0001	-\$13,524	-	-
Transfer from Item 5180-151-0001 per Provision 8	319	-	-
Transfer from 5180-141-0001 per Provision 9 of Item 5180-141-0001	69	-	-
002 Budget Act appropriation (Support-CCL)	25,020	-	-
Transfer from Item 5180-161-0001 per Provision 1 of Item 5180-161-0001 ..	404	-	-
Transfer from Item 5180-001-0001 per Provision 5	3,022	-	-
005 Budget Act appropriation (Support-AFDC)	12,353	-	-
Transfer to Item 5180-141-0001 per Provision 9 of 5180-141-0001	-5,737	-	-
Transfer from Item 5180-141-0001 per Provision 9 of 5180-141-0001	61	-	-
011 Budget Act appropriation (Transfer to Foster Family Home and Small Family Home Insurance Fund)	1,019	\$1,019	\$1,019
Chapter 1265 Statutes of 1994	105	-	-
Prior year balances available:			
Item 5180-001-001, Budget Act of 1993, as reappropriated by Item 5180-491, Budget Act of 1994 to Item 5180-001-001 and partially reappropriated by Item 5180-491, Budget Act of 1995	8,735	-	-
Item 5180-001-001, Budget Act of 1993, as reappropriated by Item 5180-491, Budget Act of 1994 to Item 5180-005-001	379	-	-
Item 5180-001-001, Budget Act of 1993, as reappropriated by Item 5180-491, Budget Act of 1995	-	19,000	-
Item 5180-001-001 Budget Act of 1994, as reappropriated by Item 5180-491, Budget Act of 1995	-	12,721	-
Item 5180-001-0001 Budget Act of 1995, as appropriated by Item 5180-491, Budget Act of 1996	-	-	2,000
Transfer to Item 5180-141-0001 per Item 5180-491, Budget Act of 1995	-	-3,867	-
Transfer to Item 5180-151-0001 per Item 5180-491, Budget Act of 1995	-	-176	-
Totals Available	\$113,649	\$111,415	\$75,517
Balance available in subsequent years	-12,721	-2,000	-
Unexpended balance, estimated savings	-488	-20,489	-
TOTALS, EXPENDITURES	\$100,440	\$88,926	\$75,517
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,503	\$1,503	\$1,503
Unexpended balance, estimated savings	-398	-	-
Totals, Expenditures	\$1,105	\$1,503	\$1,503
Less funding provided by the General Fund	-1,019	-1,019	-1,019
Less funding provided by the Federal Trust Fund	-220	-484	-484
NET TOTALS, EXPENDITURES	-\$134	-	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793 (expenditures)	\$540	\$515	\$619
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$810
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	\$307	\$402
Chapter 307, Statutes of 1995	-	134	-
TOTALS, EXPENDITURES	\$209	\$441	\$402
0803 State Children's Trust Fund^e			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (expenditures)	\$97	\$100	\$145
0890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$220,986	\$256,097	\$265,201
Adjustment per Section 3.60	-	2,385	-
Transfer to Item 5180-141-0890 per Provision 2	-8,278	-	-
Transfer to Item 5180-002-0890 per Provision 1	-731	-	-
Transfer from Item 5180-141-0890 per Provision 2 of Item 5180-141-0890 ..	66	-	-
002 Budget Act appropriation (Support-CCL)	56,921	-	-
Transfer from Item 5180-161-0890 per Provision 1 of Item 5180-161-0890 ..	158	-	-
Transfer from Item 5180-001-0890 per Provision 1	731	-	-
005 Budget Act appropriation (Support-AFDC)	13,337	-	-
Transfer to Item 5180-141-0890 per Provision 2 of Item 5180-141-0890	-5,265	-	-
Transfer from Item 5180-141-0890 per Provision 2 of Item 5180-141-0890 ..	61	-	-

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1994-95	1995-96	1996-97
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	\$484	\$484	\$484
Budget adjustments	-8,260	2,839	-
Prior year balances available:			
Item 5180-001-890, Budget Act of 1993, as reappropriated by Item 5180-491, Budget Act of 1994 to Item 5180-001-890	16,135	-	-
Item 5180-001-890, Budget Act of 1993, as reappropriated by Item 5180-491, Budget Act of 1994 to Item 5180-005-890	215	-	-
Item 5180-001-890, Budget Act of 1994 as reappropriated by Item 5180-491, Budget Act of 1995 to Item 5180-001-890	-	23,302	-
Transfer to Item 5180-141-890 per Item 5180-491, Budget Act of 1995, Provisions 1 and 2	-	-14,231	-
Transfer to Item 5180-151-890 per Item 5180-491, Budget Act of 1995, Provision 5	-	-6,646	-
Totals Available	\$286,560	\$264,230	\$265,685
Balance available in subsequent years	-23,302	-	-
TOTALS, EXPENDITURES	\$263,258	\$264,230	\$265,685
0942 Ford Foundation Grant, Special Deposit Fund *			
APPROPRIATIONS			
Government Code Section 16370 (expenditures)	\$131	-	-
0995 Reimbursements			
Reimbursements	\$14,519	\$17,490	\$14,013
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$379,060	\$371,702	\$357,191

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and Subventions	\$10,473,291	\$10,562,654	\$9,679,134
665741 County Administration	1,416,914	1,445,855	1,491,520
666751 Automation Projects	-	140,227	126,845
TOTALS, EXPENDITURES	\$11,890,205	\$12,148,736	\$11,297,499

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	1994-95	1995-96	1996-97
101 Budget Act appropriation (Payments for Children)	\$3,204,481	\$2,864,221	\$2,507,974
Transfer to Item 5180-151-0001 per Provision 9	-30,320	-	-
Transfer to Legislative Claims (9670)	-	-118	-
Revised expenditure authority per Provision 4	38,486	-	-
Revised expenditure authority per Provision 8	-	195,635	-
111 Budget Act appropriation (SSI/SSP)	2,050,627	1,757,801	1,577,846
Revised expenditure authority per Provision 1	5,741	194,771	-
141 Budget Act appropriation (County Administration)	420,153	448,666	496,903
Transfer from Item 5180-001-001, Budget Act of 1994, as reappropriated by Item 5180-491, Budget Act of 1995	-	3,867	-
Transfer to Item 5180-001-0001 per Provision 9	-68	-	-
Transfer to Item 5180-005-0001 per Provision 9	-61	-	-
Transfer from Item 5180-001-0001 per Provision 9	13,524	-	-
Transfer from Item 5180-005-0001 per Provision 9	5,737	-	-
Increased expenditure authority per Provision 1 of 5180-101-000	6,899	3,770	-
Increased expenditure authority per Provision 13	-	11,602	-
151 Budget Act appropriation (Social Services Programs)	595,066	525,087	860,994
Transfer from Item 5180-001-001, Budget Act of 1994, as reappropriated by Item 5180-491, Budget Act of 1995	-	176	-
Transfer to Legislative Claims (9670)	-	-32	-
Transfer from Item 5180-101-0001 per Provision 9	30,320	-	-
Transfer to Item 5180-001-0001 per Provision 8	-319	-	-
Revised expenditure authority per Provision 9	-	155,948	-
161 Budget Act appropriation (Community Care Licensing)	1,597	3,374	5,484
Allocation for contingencies or emergencies	2,162	-	-
Transfer to Item 5180-002-0001 per Provision 1	-404	-	-
Prior year balances available:			
Item 5180-141-001, Budget Act of 1992, as reappropriated by Item 5180-491, Budget Act of 1995	-	5,000	-

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1994-95	1995-96	1996-97
Item 5180-151-001, Budget Act of 1993, as reappropriated by Item 5180-491, Budget Act of 1994 and 1995.....	\$4,000	\$26,000	-
Item 5180-141-001, Budget Act of 1994, as reappropriated by Item 5180-491, Budget Act of 1995.....	-	2,544	-
Item 5180-151-001, Budget Act of 1994, as reappropriated by Item 5180-491, Budget Act of 1995.....	-	9,928	-
Totals Available.....	\$6,347,621	\$6,208,240	\$5,449,201
Balances available in subsequent years.....	-12,472	-	-
Unexpended balance, estimated savings.....	-190,888	-45,250	-
TOTALS, EXPENDITURES.....	\$6,144,261	\$6,162,990	\$5,449,201
0514 Employment Training Fund^e			
APPROPRIATIONS			
151 Budget Act appropriation (Social Services Programs) (expenditures).....	\$20,000	\$20,000	\$20,000
0803 State Children's Trust Fund^e			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (expenditures).....	\$648	\$321	\$321
0888 State Legalization Impact Assistance Grant^f			
APPROPRIATIONS			
Allocation from Control Section 23.50.....	\$9,665	-	-
(Payments for Children).....	(735)	-	-
(SSI/SSP).....	(715)	-	-
(County Administration).....	(1,400)	-	-
(Refugee Programs).....	(6,815)	-	-
TOTALS, EXPENDITURES.....	\$9,665	-	-
0890 Federal Trust Fund^f			
APPROPRIATIONS			
101 Budget Act appropriation (Payments for Children).....	\$3,551,229	\$3,309,651	\$3,389,511
Revised expenditure authority per Item 5180-101-0001, Provision 4....	-	162,334	-
Transfer to Item 5180-151-0890 per Item 5180-101-0001, Provision 9....	-1,935	-	-
Budget Adjustment (Payments for Children).....	-77,091	-	-
111 Budget Act appropriation (SSI/SSP).....	22,205	-	-
Budget Adjustment.....	-22,205	-	-
141 Budget Act appropriation (County Administration).....	973,885	1,089,252	1,117,966
Revised expenditure authority per Provision 1.....	23,637	-	-
Transfer from Item 5180-001-890, Budget Act of 1994, as reappropriated by Item 5180-491, Budget Act of 1995, Provisions 1 and 2.....	-	14,231	-
Transfer to Item 5180-001-0890 per Provision 2.....	-66	-	-
Transfer from Item 5180-001-0890 per Provision 2.....	8,278	-	-
Transfer to Item 5180-005-0890 per Provision 2.....	-61	-	-
Transfer from Item 5180-005-0890 per Provision 2.....	5,265	-	-
Budget Adjustment (County Administration).....	-20,649	-783	-
151 Budget Act appropriation (Social Services Programs).....	874,348	882,608	952,297
Transfer from Item 5180-001-890, Budget Act of 1994, as reappropriated by Item 5180-491, Budget Act of 1995, Provision 5.....	-	6,646	-
Transfer from Item 5180-101-0890 per Provision 3.....	1,935	-	-
Budget Adjustment (Social Services Programs).....	8,811	117,126	-
161 Budget Act appropriation (Community Care Licensing).....	7,540	5,390	5,311
Transfer to Item 5180-002-0890 per Provision 1.....	-158	-	-
Budget Adjustment (Community Care Licensing).....	-1,113	-	-
Prior year balances available:			
Item 5180-141-890, Budget Act of 1992, as reappropriated by Item 5180-491, Budget Act of 1995, Provision 3.....	-	5,000	-
Item 5180-151-890, Budget Act of 1993, as reappropriated by Item 5180-491, Budget Act of 1995, Provision 4.....	-	20,333	-
Item 5180-141-890, Budget Act of 1994, as reappropriated by Item 5180-491, Budget Act of 1995, Provision 2.....	-	1,765	-
Item 5180-151-890, Budget Act of 1994, as reappropriated by Item 5180-491, Budget Act of 1995, Provision 5.....	-	1,908	-
Totals, Available.....	\$5,353,855	\$5,615,461	\$5,465,085
Balance available in subsequent years.....	-3,673	-	-
TOTALS, EXPENDITURES.....	\$5,350,182	\$5,615,461	\$5,465,085
0995 Reimbursements			
Reimbursements.....	\$365,449	\$349,964	\$362,892
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$11,890,205	\$12,148,736	\$11,297,499
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$12,269,265	\$12,520,438	\$11,654,690

0131 Foster Family Home and Small Family Home Insurance Fund

	1994-95	1995-96	1996-97
0131 Foster Family Home and Small Family Home Insurance Fund			
BEGINNING BALANCE.....	\$181	\$355	\$355
Prior year adjustment.....	40	-	-
Balance, Adjusted	\$221	\$355	\$355
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	1,105	1,503	1,503
Totals, Disbursements	\$1,105	\$1,503	\$1,503
Expenditure Reductions:			
5180 Department of Social Services (State Operations):			
Less funding provided by the General Fund	-1,019	-1,019	-1,019
Less funding provided by the Federal Trust Fund	-220	-484	-484
Totals, Expenditure Reductions	-\$1,239	-\$1,503	-\$1,503
Totals, Expenditures	-\$134	-	-
FUND BALANCE.....	\$355	\$355	\$355
Reserves for economic uncertainties	355	355	355
0163 Continuing Care Provider Fee Fund			
BEGINNING BALANCE.....	\$591	\$525	\$520
REVENUES			
Receipts:			
125600 Other regulatory fees	474	510	510
Totals, Resources.....	\$1,065	\$1,035	\$1,030
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	540	515	619
Totals, Expenditures	\$540	\$515	\$619
FUND BALANCE.....	\$525	\$520	\$411
Reserve for economic uncertainties	525	520	411
0270 Technical Assistance Fund			
BEGINNING BALANCE.....	-	-	-
Revenues:			
125600 Other Regulatory Fees	-	-	\$1,095
Totals, Revenues.....	-	-	\$1,095
Totals, Resources.....	-	-	\$1,095
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	-	-	810
FUND BALANCE.....	-	-	\$285
Reserve for economic uncertainties	-	-	285
0271 Residential Care Facility for the Elderly Fund			
BEGINNING BALANCE.....	\$151	\$214	\$107
REVENUES AND TRANSFERS			
Revenues			
125700 Other regulatory licenses and permits	322	334	423
Transfers to Other Funds:			
T00001 Loan repayment to General Fund per Health and Safety Code Section 1569.617(c) (Chapter 848, Statutes of 1991)	-50	-	-
Totals, Revenues and Transfers	\$272	\$334	\$423
Totals, Resources.....	\$423	\$548	\$530

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
5180 Department of Social Services (State Operations)	\$209	\$441	\$402
FUND BALANCE	\$214	\$107	\$128
Reserve for economic uncertainties	214	107	128
0803 State Children Trust Fund *			
BEGINNING BALANCE	\$724	\$1,029	\$1,333
Prior year adjustments	309	-	-
Balance, Adjusted	\$1,033	\$1,029	\$1,333
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
216000 Fees and licenses	750	750	750
Totals, Resources	\$1,783	\$1,779	\$2,083
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	9	25	25
5180 Department of Social Services:			
State Operations	97	100	145
Administration	(96)	(73)	(99)
Program: Information dissemination	(1)	(7)	(46)
Local Assistance	648	321	321
Totals, Expenditures	\$754	\$446	\$491
FUND BALANCE	\$1,029	\$1,333	\$1,592
Reserves for economic uncertainties	1,029	1,333	1,592

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	4,215.2	4,239.5	4,192.0	\$186,286	\$189,238	\$189,648
Positions Established:						
Community Care Licensing Division:						
Central Operations Branch:				Salary Range		
Temporary Help	-	-	-	-	46	-
Overtime	-	-	-	-	352	-
Regional Office—Los Angeles:						
Los Angeles West—Residential:						
Assoc Govtl Prog Analyst	-	1.0	-	3,533-4,263	43	-
Totals, Community Care Licensing Division	-	1.0	-	-	\$441	-
Totals, Positions Established	-	1.0	-	-	\$441	-
Reductions in Authorized Positions:						
Welfare Program Division:						
Employment and Immigration Program Branch:						
Refugee and Immigration Bureau:						
Mgt Svcs Techn	-	-0.5	-0.5	2,004-2,689	-12	-12
Totals, Welfare Program Division	-	-0.5	-0.5	-	-\$12	-\$12
Children and Family Services Division:						
Adoptions Branch:						
Recruitment/Comm Svcs Bureau:						
Staff Svcs Mgr I	-	-	-1.0	4,077-4,918	-	-58
Assoc Govtl Prog Analyst	-	-	-3.0	3,533-4,263	-	-148
Staff Svcs Analyst-Gen	-	-	-1.0	2,263-3,533	-	-42
Ofc Asst-Typing	-	-	-1.0	1,706-2,202	-	-25
Foster Care Branch:						
Emergency Asst Prog Bureau:						
Staff Svcs Mgr I	-	-	-1.0	4,077-4,918	-	-49
Staff Svcs Analyst-Gen	-	-	-3.0	2,263-3,533	-	-85
Totals, Children and Family Services Division	-	-	-10.0	-	-	-\$407

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Community Care Licensing Division:						
Regional Office—Los Angeles:						
Los Angeles West—Residential:	94-95	95-96	96-97	1994-95	1995-96	1996-97
Lic Prog Analyst I ¹	-	-0.2	-	\$2,263-3,906	-	-
Totals, Community Care Licens-						
ing Division	-	-0.2	-	-	-	-
Disability Evaluation—State:						
State Programs—Oakland:						
Sr Word Processing Techn	-	-	-1.0	2,181-2,650	-	-\$28
Ofc Svcs Supvr I-Gen	-	-	-1.0	2,099-2,552	-	-27
Word Processing Techn ²	-	-3.0	-7.0	1,813-2,367	-\$63	-165
Ofc Asst-Typing	-	-	-1.0	1,706-2,202	-	-23
State Programs—Los Angeles:						
Sr Word Processing Techn	-	-	-1.0	2,181-2,650	-	-29
Ofc Svcs Supvr I-Gen	-	-	-1.0	2,099-2,552	-	-27
Word Processing Techn ³	-	-4.0	-7.0	1,813-2,367	-85	-165
Totals, Disability Evaluation—						
State	-	-7.0	-19.0	-	-\$148	-\$464
Totals, Reductions in Authorized						
Positions	-	-7.7	-29.5	-	-\$160	-\$883
Proposed New Positions:						
Welfare Program Division:						
Review and Integrity Branch:						
Fraud Bureau:						
Assoc Govtl Prog Analyst ^{4,10}	-	1.0	3.0	3,533-4,263	41	133
Sr Special Investigator	-	-	2.0	3,407-4,104	-	88
Ofc Asst-Typing	-	-	1.0	1,706-2,202	-	22
AFDC Program Branch:						
AFDC Policy Implementation Bu-						
reau:						
Assoc Govtl Prog Analyst ^{4,8}	-	1.0	1.0	3,533-4,263	41	43
Food Programs Branch:						
Food Stamp Program Bureau:						
Assoc Govtl Prog Analyst ^{5,10}	-	-	2.0	3,533-4,263	-	89
Disaster Response Services Bureau:						
Temporary Help ⁶	-	174.5	13.3	-	5,707	1,041
Overtime	-	-	-	-	1,230	-
Totals, Welfare Program Divi-						
sion	-	176.5	22.3	-	\$7,019	\$1,416
Legal Affairs Division:						
Deputy Director, Legal Affairs Divi-						
sion:						
Chief Counsel:						
Staff Counsel III-Spec	-	-	6.0	5,933-7,178	-	457
Legal Analyst	-	-	2.0	2,939-3,533	-	75
Sr Typist-Legal	-	-	3.0	2,059-3,083	-	80
Chief Counsel:						
Staff Counsel III-Spec ⁷	-	0.5	0.5	5,933-7,178	35	36
Totals, Legal Affairs Division	-	0.5	11.5	-	\$35	\$648
Administrative Adjudications Division:						
Office of Chief Admin Law Judge:						
Sacramento Regional Office:						
Adm Law Judge I	-	-	0.8	6,078-7,351	-	57
Ofc Asst-Typing	-	-	0.4	1,706-2,202	-	8
Totals, Administrative Adjudica-						
tions Division	-	-	1.2	-	-	\$65
Children and Family Services Division:						
Adoptions Branch:						
Adoptions Policy Bureau:						
Assoc Govtl Prog Analyst	-	-	4.0	3,533-4,263	-	165
Recruitment/Comm Svcs Bureau:						
Staff Svcs Mgr I	-	-	1.0	4,077-4,918	-	46
Social Svcs, Consultant III	-	-	8.0	3,533-4,263	-	337
Ofc Techn-Typing	-	-	1.0	2,099-2,551	-	24
Foster Care Branch:						
Foster Care Rates Bureau:						
Gen Auditor III	-	-	5.0	3,710-4,476	-	238
Ofc Asst-Typing	-	-	1.0	1,706-2,202	-	22
Totals, Children and Family Ser-						
vices Division	-	-	20.0	-	-	\$832

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Administrative Division:						
Fiscal Systems and Acctg Branch:						
Financial Services Bureau:						
Acctg Off-Spec ⁸	94-95	95-96	96-97	1994-95	1995-96	1996-97
	-	-	1.0	\$3,086-3,710	-	\$36
Totals, Administration Division..	-	-	1.0	-	-	\$36
Information Technology Division:						
Applied Technology Branch:						
Information Systems Bureau:						
Assoc Programmer Analyst-Spec ⁸ ..	-	-	1.0	3,710-4,476	-	45
Programmer II ⁸	-	-	1.0	3,086-3,710	-	38
Information Tech Projects Bureau:						
Staff Info Systems Analyst-Spec ⁹ ..	-	-	1.0	3,883-4,683	-	50
Staff Programmer Analyst-Spec ⁸ ..	-	-	1.0	3,883-4,683	-	57
Assoc Info Systems Analyst-Spec ⁹ ..	-	-	1.0	3,710-4,476	-	48
Assoc Programmer Analyst-Spec ⁸ ..	-	-	1.0	3,710-4,476	-	55
Programmer II ⁸	-	-	1.0	3,086-3,710	-	38
Info Systems Techn Spec I ⁸	-	-	0.5	2,807-3,373	-	18
Totals, Information Technology Division.....	-	-	7.5	-	-	\$349
Community Care Licensing Division:						
Continuing Care Contracts Branch:						
Gen Auditor III ⁷	-	1.0	1.0	3,710-4,476	\$44	45
Central Operations Branch:						
Assoc Govtl Prog Analyst	-	-	2.0	3,533-4,263	-	84
Ofc Asst-Typing	-	-	1.5	1,706-2,202	-	32
Assoc Govtl Prog Analyst	-	-	1.0	3,533-4,263	-	41
Ofc Techn-Typing	-	-	2.0	2,099-2,551	-	49
Key Data Opr	-	-	2.0	1,713-2,367	-	41
Regional Office—Coastal:						
Sr Special Investigator	-	-	3.0	3,407-4,104	-	119
San Francisco Bay Area—Residential:						
Lic Prog Supvr	-	-	0.5	3,533-4,295	-	20
Lic Prog Analyst I	-	-	2.0	2,263-3,906	-	53
Ofc Asst-Typing	-	-	2.0	1,706-2,202	-	40
San Jose—Child Care:						
Lic Prog Analyst I	-	-	1.0	2,263-3,906	-	26
Central Coast Area Office:						
Lic Prog Analyst I	-	-	1.0	2,263-3,906	-	26
Ofc Asst-Typing	-	-	0.5	1,706-2,202	-	10
Bay Area—Child Care:						
Lic Prog Analyst I	-	-	1.0	2,263-3,906	-	26
Campbell—Residential:						
Lic Prog Analyst I	-	-	0.5	2,263-3,906	-	13
Ofc Asst-Typing	-	-	1.0	1,706-2,202	-	20
Peninsula—Child Care:						
Lic Prog Supvr	-	-	1.0	3,533-4,295	-	41
Lic Prog Analyst I	-	-	2.0	2,263-3,906	-	53
Regional Office—Southern:						
Sr Special Investigator	-	-	1.0	3,407-4,104	-	40
Riverside:						
Lic Prog Analyst I	-	-	1.0	2,263-3,906	-	26
Ofc Asst-Typing	-	-	0.5	1,706-2,202	-	11
Santa Ana—Child Care:						
Lic Prog Analyst I	-	-	1.0	2,263-3,906	-	26
San Diego—Residential:						
Lic Prog Analyst I	-	-	1.0	2,263-3,906	-	26
Ofc Asst-Typing	-	-	0.5	1,706-2,202	-	10
Carlsbad—Child Care:						
Lic Prog Analyst I	-	-	1.0	2,263-3,906	-	26
Santa Ana—Residential:						
Lic Prog Analyst I	-	-	1.5	2,263-3,906	-	40
Ofc Asst-Typing	-	-	0.5	1,706-2,202	-	10
Regional Office—Northern:						
Sr Special Investigator	-	-	1.0	3,407-4,104	-	40
Sacramento—Child Care:						
Staff Svcs Mgr III	-	-	1.0	5,441-5,999	-	63
Staff Svcs Mgr I	-	-	1.0	4,077-4,918	-	48
Assoc Govtl Prog Analyst	-	-	8.0	3,533-4,263	-	329
Lic Prog Analyst I	-	-	0.5	2,263-3,906	-	13
Ofc Techn-Typing	-	-	1.0	2,099-2,551	-	25
Ofc Asst-Typing	-	-	1.0	1,706-2,202	-	20
Chico:						
Lic Prog Analyst I	-	-	0.5	2,263-3,906	-	13
Fresno:						
Lic Prog Supvr	-	-	0.5	3,533-4,295	-	21
Lic Prog Analyst I	-	-	1.5	2,263-3,906	-	40
Ofc Asst-Typing	-	-	1.0	1,706-2,202	-	20

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Regional Office—Los Angeles:						
Sr Special Investigator.....	-	-	2.0	\$3,407-4,104	-	\$80
Los Angeles Northwest—Child Care:						
Lic Prog Analyst I.....	-	-	2.0	2,263-3,906	-	53
Los Angeles North Valley—Residential:						
Lic Prog Analyst I.....	-	-	2.0	2,263-3,906	-	53
Los Angeles West—Residential:						
Lic Prog Supvr.....	-	-	1.0	3,533-4,295	-	41
Lic Prog Analyst I.....	-	-	1.0	2,263-3,906	-	26
Ofc Asst-Typing.....	-	-	1.0	1,706-2,202	-	20
Los Angeles East Valley—Child Care:						
Lic Prog Supvr.....	-	-	0.5	3,533-4,295	-	21
Lic Prog Analyst I.....	-	-	2.0	2,263-3,906	-	53
Ofc Asst-Typing.....	-	-	1.0	1,706-2,202	-	20
Totals, Community Care Licensing Division.....	-	1.0	62.5	-	\$44	\$1,953
Totals, Proposed New Positions.....	-	178.0	126.0	-	\$7,098	\$5,299
Partial year adjustment.....	-	-	-	-	-56	-21
Total, Adjustments.....	-	171.3	96.5	-	\$7,323	\$4,395
TOTALS, SALARIES AND WAGES.....	4,215.2	4,410.8	4,288.5	\$186,286	\$196,561	\$194,043

¹ Position temporarily abolished through 6/30/96.

² 3.0 positions abolished 10/1/95.

³ 4.0 positions abolished 10/1/95.

⁴ Position established 12/1/95.

⁵ 1.0 position established 12/1/95; 1.0 position established LT to 6/30/99.

⁶ 13.3 positions expire 6/30/97.

⁷ Position established 1/1/96.

⁸ Positions LT through 6/30/97.

⁹ Positions LT to 6/30/99.

¹⁰ 1.0 position LT to 6/30/97.

5185 IMMIGRATION REFORM AND CONTROL ACT

PROGRAM OBJECTIVE AND DESCRIPTION

In November, 1986 the federal government enacted the Immigration Reform and Control Act (IRCA) (Public Law 99-603). The Act allowed certain persons illegally residing in the United States to apply for legal residency status if they satisfied new eligibility criteria subsequently defined in Immigration and Naturalization Service (INS) regulations. The five-year eligibility window for persons to have been served under this legislation now has expired for all clients. Virtually all recent funding, therefore, has been applied to the payment of prior years' outstanding claims.

The federal government appropriated funds, the State Legalization Impact Assistance Grant (SLIAG), to assist states and local governments with costs incurred in providing public health, public assistance and educational services to eligible persons. The allocations were made to the states based on a formula taking into account the number of participants and costs. The amount available to states over a five-year allocation period (Federal Fiscal Years (FFYs) 1988, 1989, 1990, 1991 and 1992) was expected to be \$3.5 billion, after deducting \$500 million for federal costs, of which California expected to receive at least 60 percent, or \$2.1 billion. Congress, however, reduced the amount available to the states in FFYs 1990, 1991, 1992 and 1993. In FFY 94 Congress authorized for allocation the remaining amount of the original \$3.5 billion appropriation for the states. Actual claims data, however, indicate that the cumulative IRCA-related costs for California are \$2.345 billion.

California now has received a cumulative total of \$2,340,340,171 in SLIAG funding. All but \$1.043 million of that funding has been fully allocated pursuant to Budget Act provisions. The U.S. Department of Health and Human Services (HHS) reallocated unused SLIAG monies among states with remaining unpaid claims, and California received approximately \$190.8 million from that process to reimburse final costs. The Budget Act of 1995 included authority to allocate any such supplemental grants to those claimants with remaining unpaid claims, following appropriate legislative notification.

Following are the programs which have been funded under the IRCA Implementation Plan. Most local assistance costs shown are for the payment of unpaid claims for services rendered in prior years.

PUBLIC HEALTH

Federal SLIAG funding augmented certain statewide public health programs, but primarily reimbursed local jurisdictions for a wide range of public health services they provided to newly legalized persons. Most of the funding to local jurisdictions was transferred through the IRCA Subvention program.

Expenditures (Local Assistance)	1994-95	1995-96	1996-97
Public Health.....	\$972	-	-

PUBLIC ASSISTANCE

The California IRCA Implementation Plan did not assume any disqualification of newly legalized persons for public assistance programs such as the State AFDC-FG program, county general assistance programs or indigent health care. However, federal regulations required that, in order to provide reimbursement to a public assistance program, services provided to newly legalized persons had to be tied to the individual, generally available to the public, and that the program administered a means test for eligibility.

5185 IMMIGRATION REFORM AND CONTROL ACT—Continued

Expenditures (Local Assistance)

PROGRAM	1994-95	1995-96	1996-97
Aid to Families with Dependent Children/Foster Care.....	\$735	-	-
Supplemental Security Income/State Supplementary Program (SSI/SSP) ..	715	-	-
Food Stamps.....	1,400	-	-
General Assistance.....	6,815	-	-
County Medical Services Program (CMSP).....	1,053	\$2,712	-
Medically Indigent Services Program (MISP).....	159,471	17,298	-
Medi-Cal.....	3,511	-	-
Primary Care Clinics.....	1,975	-	-
Mental Health.....	2,816	-	-
Totals, Public Assistance.....	\$178,491	\$20,010	-

EDUCATION

In accordance with federal law and regulations, the IRCA Implementation Plan distributed funds for educational services through the State Department of Education (SDE), which is the state education agency in California. In accordance with the IRCA education services delivery plan, SDE was responsible for distributing SLIAG funds to service providers, which included community colleges, K-12 adult education programs and community-based organizations.

The federal IRCA regulations imposed certain restrictions on funding educational services. Those restrictions paralleled the Emergency Immigrant Education Act, which was incorporated into IRCA. The restrictions included a three-year limitation on receiving services and a reimbursement cap of \$500 per person per year.

Those newly legalized persons who were pre-1982s had to submit a new application in order to convert to permanent residency status. One of the criteria that had to be met prior to conversion was a basic proficiency in English and in the history and government of the United States.

Although Section 23.50 of the 1995 Budget Act reappropriated \$1.043 million to the Department of Education, these funds will not be allocated for education programs because all approved SLIAG-reimbursable education costs have already been paid. Instead, these funds will be allocated to the Department of Health Services for expenditure in the County Medical Services Program (CMSP) and the Medically Indigent Services Program (MISP), where unreimbursed approved costs still exist. The 1995 Budget Act provides that this allocation may not occur before June 30, 1996.

Expenditures (Local Assistance)	1994-95	1995-96	1996-97
Adult Education.....	-	-	-

ADMINISTRATIVE COSTS

IRCA allowed reasonable administrative costs for implementation and operation of the IRCA program. Local administrative costs were included in the Local Assistance costs identified above. The 1994-95 reappropriation for Education was authorized in the Budget Act of 1994.

Expenditures (State Operations)	1994-95	1995-96	1996-97
State Department of Education.....	\$9	-	-
Totals, Administration.....	\$9	-	-
TOTALS, PROGRAM.....	\$179,472	\$20,010	-

5195 STATE-LOCAL REALIGNMENT

State-Local Realignment consists of a restructuring of financial responsibility for most mental health and public health programs and some social services programs. Beginning in 1991-92, the responsibility for these programs was transferred from the State to local governments together with two dedicated revenue sources: a one-half cent increase in the State sales tax, projected to generate \$1.593 billion in 1995-96 and \$1.662 billion in 1996-97; and an increase in vehicle license fees, projected to raise \$788 million in 1995-96 and \$822 million in 1996-97. In addition, enhanced vehicle license fee collections are projected to provide \$14 million in both 1995-96 and 1996-97.

Revenues are deposited into the Local Revenue Fund which contains a Sales Tax Account, a Vehicle License Fee Account, a Sales Tax Growth Account and a Vehicle License Fee Growth Account. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula. Local governments establish local trust accounts for deposit of the sales tax allocations. Revenues deposited in these accounts are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other State and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

Legislation in 1993 significantly amended State-Local Realignment, with the major changes focusing on the distribution of realignment growth funds. This legislation clarified that first priority for the use of growth monies is the funding of increased caseload in various social services programs and the California Children's Services program. A new Base Restoration Subaccount was established to restore each county to the level of funding originally projected to be available in 1991-92. Subsequent legislation in 1995 further increased by \$5 million the amount of base restoration funds to be allocated for mental health services.

Program Requirements	1994-95	1995-96	1996-97
Totals, State-Local Realignment.....	\$2,263,701	\$2,395,061	\$2,497,806
Special Funds.....	2,263,701	2,395,061	2,497,806

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Subventions (Expenditures).....	\$2,263,701	\$2,395,061	\$2,497,806

5195 STATE-LOCAL REALIGNMENT—Continued

RECONCILIATIONS WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0329	Vehicle License Collection Account, Local Revenue Fund	1994-95	1995-96	1996-97
	Enhanced vehicle license fee collections of \$14 million, or such an amount as is actually collected up to \$14 million, is deposited into this account. (Revenue and Taxation Code Section 11001.5)	\$11,000	\$14,000	\$14,000
0331	Sales Tax Account, Local Revenue Fund			
	Revenue collected as a result of the one-half cent increase in the sales tax is transferred from the Local Revenue Fund into this account for subsequent allocation to the various subaccounts. The amount deposited into this account each year equals the total realignment sales tax collected in the preceding year. (Revenue and Taxation Code Section 7102)	(\$1,401,337)	(\$1,491,043)	(\$1,593,008)
0332	Vehicle License Fee Account, Local Revenue Fund			
	Of the revenue generated from vehicle license fees, 24.33 percent is transferred into the Local Revenue Fund. In 1995-96 and 1996-97, the amount to be deposited in the Vehicle License Fee Account of the Local Revenue Fund is equal to the total amount of realignment vehicle license fee revenue collected in the preceding fiscal year. Thus, this account grows each year by the amount of the previous year's vehicle license fee growth. (Revenue and Taxation Code Section 11001.5)	\$716,783	\$759,115	\$788,003
0333	Sales Tax Growth Account, Local Revenue Fund			
	Sales tax revenues collected in excess of the amount collected in the preceding year are deposited into this account. These deposits are subsequently transferred to the various Sales Tax Growth Account subaccounts. (Welfare and Institutions Code Section 17600.15)	\$90,174	\$101,965	\$68,996
	Transfers to other Funds	-90,174	-101,965	-68,996
	Totals, Expenditures	-	-	-
0334	Vehicle License Fee Growth Account, Local Revenue Fund			
	Vehicle license fee revenues collected in excess of the base amount established for the Vehicle License Fee Account in the preceding fiscal year are deposited into this account. Deposits are allocated to each county general fund in amounts that are proportional to each county's total allocation from the Sales Tax Growth Account excluding any amount allocated from the caseload subaccount. (Welfare and Institutions Code Sections 17604 and 17606.20)	\$42,332	\$28,888	\$33,799
0350	In-Home Supportive Services Registry Model, Sales Tax Account			
	In 1993-94 this fund received a one-time transfer from the Social Services Account of \$1,155,000 and a one-time transfer of \$2,145,000 from Item 5180-151-0001, Budget Act of 1993 (local assistance, Department of Social Services). Pursuant to Welfare and Institutions Code Section 14132.95, these monies are available for allocation by the Controller to counties for the purpose of planning and implementing in-home supportive services registries	\$2,125	\$50	-
	Balance available in subsequent years	-50	-	-
	Totals, Expenditures	\$2,075	\$50	-
0351	Mental Health Subaccount, Sales Tax Account			
	The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into mental health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for mental health purposes in the prior year. These funds are used to pay for the following programs previously funded at the state level: Community Residential Treatment System, Other Treatment, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, Institutions for Mental Disease, and Lanterman-Petris-Short state hospital beds. (Welfare and Institutions Code Section 17600.15)	\$695,103	\$727,479	\$751,805

5195 STATE-LOCAL REALIGNMENT—Continued

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		1994-95	1995-96	1996-97
0352	Social Services Subaccount, Sales Tax Account			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into social services accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for social services programs in the prior year. The funds are used for net additional county costs associated with changed county sharing ratios for social service programs as well as costs for the County Juvenile Justice Subvention System, county stabilization subventions, and the realigned share of the California Children's Services program. (Welfare and Institutions Code Section 17600.15)		\$518,429	\$533,555	\$546,879
0353	Health Subaccount, Sales Tax Account			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into the health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenue allocated to local governments for health programs in the prior year. These funds pay for the following programs which were previously funded at the state level: AB 8 County Health Services, the Medically Indigent Services Program, and the County Medical Services Program. (Welfare and Institutions Code Section 17600.15)		\$187,805	\$230,009	\$294,324
0354	Caseload Subaccount, Sales Tax Growth Account			
Funds deposited into this subaccount provide counties with additional funding for caseload growth in the AFDC program, the AFDC-FC program, adoptions assistance, Child Welfare Services, food stamps, the California Children's Services program, and the In-Home Supportive Services Program attributable to changes in county sharing ratios enacted in realignment legislation. In 1992-93, the amount of sales tax growth required to be deposited into this subaccount to correct inequities in the Child Welfare Services portion of the 1991-92 realignment allocations was \$234,201. Until 1994-95, insufficient funds were available for this deposit, consequently, payments of \$234,201 for 1992-93, 1993-94, and 1994-95 were made to counties in 1994-95. In 1993-94, the amount of sales tax growth required to be deposited into this subaccount was \$14,359,116, however, only \$10,190,086 was available for deposit. Consequently, the payment of the balance—\$4,169,030, from sales tax growth monies—was made in 1994-95. In 1994-95, the amount of sales tax growth required to be deposited into this subaccount was \$765,637. (Welfare and Institutions Code Section 17605)		\$5,637	-	-
0355	Indigent Health Equity Subaccount, Sales Tax Growth Account			
The Indigent Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 4.9388 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount are met. (Welfare and Institutions Code Section 17605.10)		\$507	\$4,393	\$3,270
0356	Community Health Equity Subaccount, Sales Tax Growth Account			
The Community Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 12.0937 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount are met. (Welfare and Institutions Code Section 17605.10)		\$1,241	\$10,758	\$8,008
0357	Mental Health Equity Subaccount, Sales Tax Growth Account			
The Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 3.9081 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount are met. (Welfare and Institutions Code Section 17605.10)		\$401	\$3,476	\$2,588

5195 STATE-LOCAL REALIGNMENT—Continued

0358 State Hospital Mental Health Equity Subaccount,
Sales Tax Growth Account

1994-95

1995-96

1996-97

The State Hospital Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 6.9377 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount are met. (Welfare and Institutions Code Section 17605.10).....

\$712

\$6,171

\$4,594

0359 County Medical Services Subaccount,
Sales Tax Growth Account

The County Medical Services Subaccount provides those counties which participate in the County Medical Services Program (CMSP) with a share of realignment growth revenues proportional to the CMSP share of the original realignment base revenues. The subaccount receives 4.027 percent of Sales Tax Growth monies each year after the requirements of the Caseload Subaccount and the Base Restoration Subaccount are met. (Welfare and Institutions Code Section 17605.07)

\$431

\$4,106

\$2,778

0361 General Growth Subaccount,
Sales Tax Growth Account

The General Growth Subaccount serves two purposes: (1) to provide growth funding for health and mental health programs in all counties, regardless of whether a county is over or under equity for that program, and (2) to provide funding for programs funded by the Social Services Subaccount of the Sales Tax Account which do not receive growth funding through any other realignment account. The subaccount receives 64.0367 percent of all monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. The funds are distributed to counties in proportion to each county's share of total state resources received in 1990-91 for the following programs: AB 8 County Health Services, the Medically Indigent Services Program, county mental health, state hospitals, Greater Avenues for Independence, the County Services Block Grant and the County Juvenile Justice Subvention System. (Welfare and Institutions Code Sections 17605.10 and 17606.10).....

\$6,572

\$56,963

\$42,404

0362 Base Restoration Subaccount,
Sales Tax Growth Account

The Base Restoration Subaccount allocates sales tax growth monies in such a manner that each county eventually receives full funding of the original amounts expected for all realigned programs. Sufficient growth monies were available in 1994-95 to complete the base restoration process. (Welfare and Institutions Code Section 17605.05)

\$73,843

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0363 Special Equity Subaccount,
Sales Tax Growth Account

The Special Equity Subaccount provides additional funding to three counties in order to resolve their equity issues. The subaccount initially receives 8.0850 percent of the monies remaining in the Sales Tax Growth Account after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, and the County Medical Services Subaccount have been met. After the first year in which revenues are received in the subaccount, other formulas govern deposits into the subaccount until a cumulative total of \$38,500,000 from the Sales Tax Growth Account and Vehicle License Fee Growth Account has been deposited, after which the subaccount will receive no further deposits. Funds in the subaccount are distributed according to percentage shares specified in the Welfare and Institutions Code, with the three recipient counties scheduled to receive the following cumulative amounts: Orange County—\$13,000,000; San Diego County—\$20,000,000; and Santa Clara County—\$5,500,000. Sufficient growth monies were available in 1994-95 to begin funding this subaccount. (Welfare and Institutions Code Sections 17605.08 and 17605.10.)

\$830

\$16,098

\$5,354

TOTALS, EXPENDITURES.....

\$2,263,701

\$2,395,061

\$2,497,806

5195 STATE-LOCAL REALIGNMENT—Continued

FUND CONDITION STATEMENT

0329 Vehicle License Collection Account, Local Revenue Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113600 Motor Vehicle License (in-lieu) fees.....	\$11,000	\$14,000	\$14,000
Totals, Resources.....	\$11,000	\$14,000	\$14,000
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	11,000	14,000	14,000
FUND BALANCE.....	-	-	-

0330 Local Revenue Fund

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113600 Motor Vehicle License (in lieu) fees.....	\$759,211	\$788,100	\$821,900
114800 Retail Sales and Use Tax.....	1,491,800	1,593,300	1,662,300
Totals, Revenues.....	\$2,251,011	\$2,381,400	\$2,484,200
Transfers to Other Funds: ¹			
T00331 Sales Tax Account per Welfare and Institutions Code Sections 17600 and 17600.15	-1,401,337	-1,491,043	-1,593,008
T00332 Vehicle License Fee Account per Welfare and Institutions Code Sections 17600 and 17600.15.....	-716,783	-759,115	-788,003
T00333 Sales Tax Growth Account per Welfare and Institutions Code Sections 17600 and 17600.15	-90,174	-101,965	-68,996
T00334 Vehicle License Fee Growth Account per Welfare and Institutions Code Sections 17600 and 17600.15	-42,332	-28,888	-33,799
Totals, Transfers to Other Funds	-\$2,250,626	-\$2,381,011	-\$2,483,806
Totals, Revenues and Transfers.....	\$385	\$389	\$394
EXPENDITURES			
Disbursements:			
0840 State Controller:			
State Operations:			
Sales Tax Account	289	292	296
Vehicle License Fee Fund.....	96	97	98
Totals, Disbursements.....	\$385	\$389	\$394
FUND BALANCE.....	-	-	-

¹ These transfers each reflect a reduction for a pro rata share of the State Controller's administrative costs, with 75 percent of the State Controller's total costs charged to the Sales Tax Account and 25 percent to the Vehicle License Fee Account.

0331 Sales Tax Account, Local Revenue Fund

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
F00333 Local Revenue Fund per Welfare and Institutions Code Section 17600.....	\$1,401,337	\$1,491,043	\$1,593,008
Totals, Transfers from Other Funds.....	\$1,401,337	\$1,491,043	\$1,593,008
Transfers to Other Funds:			
T00351 Mental Health Subaccount per Welfare and Institutions Code Sections 17600, 17600.15, and 17601	-695,103	-727,479	-751,805
T00352 Social Services Subaccount per Welfare and Institutions Code Section 17600, 17600.15, and 17602	-518,429	-533,555	-546,879
T00353 Health Subaccount per Welfare and Institutions Code Section 17600, 17600.15 and 17603.....	-187,805	-230,009	-294,324
Totals, Transfers to Other Funds	-\$1,401,337	-\$1,491,043	-\$1,593,008
Totals, Revenues and Transfers.....	-	-	-
FUND BALANCE.....	-	-	-

5195 STATE-LOCAL REALIGNMENT—Continued

0332 Vehicle License Fee Account, Local Revenue Fund		1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
F00333 Local Revenue Fund per Welfare and Institutions Code Sections 17600 and 17600.15	\$716,783	\$759,115	\$788,003	
Totals, Resources.....	\$716,783	\$759,115	\$788,003	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (To Local Governments) (Local Assistance)	716,783	759,115	788,003	
FUND BALANCE.....	-	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund				
BEGINNING BALANCE.....	-	-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
F00333 Local Revenue Fund per Welfare and Institutions Code Section 17600.15 (sales tax)	\$90,174	\$101,965	\$68,996	
Totals, Transfers from Other Funds.....	\$90,174	\$101,965	\$68,996	
Transfers to Other Funds:				
T00354 Caseload Subaccount per Welfare and Institutions Code, Section 17605.....	-5,637	-	-	
T00355 Indigent Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	-507	-4,393	-3,270	
T00356 Community Health Equity Subaccount per Welfare and Institutions Code Section 17605.10.....	-1,241	-10,758	-8,008	
T00357 Mental Health Equity Subaccount per Welfare and Institutions Code Section 17605.10.....	-401	-3,476	-2,588	
T00358 State Hospital Mental Health Equity Subaccount per Welfare and Institutions Code Section 17605.10.....	-712	-6,171	-4,594	
T00359 County Medical Services Subaccount per Welfare and Institutions Code Section 17605.10.....	-431	-4,106	-2,778	
T00361 General Growth Subaccount, per Welfare and Institutions Code Section 17605.10.....	-6,572	-56,963	-42,404	
T00362 Base Restoration Subaccount per Welfare and Institutions Code Section 17605.05.....	-73,843	-	-	
T00363 Special Equity Subaccount per Welfare and Institutions Code Section 17605.10, 17606.08.....	-830	-16,098	-5,354	
Totals, Transfers to Other Funds	-\$90,174	-\$101,965	-\$68,996	
Totals, Revenues and Transfers.....	-	-	-	
FUND BALANCE.....	-	-	-	-
0334 Vehicle License Fee Growth Account, Local Revenue Fund				
BEGINNING BALANCE.....	-	-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
F00333 Local Revenue Fund per Welfare and Institutions Code Section 17604 (vehicle license fees)	\$42,332	\$28,888	\$33,799	
Totals, Resources.....	\$42,332	\$28,888	\$33,799	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments) (Local Assistance)	42,332	28,888	33,799	
FUND BALANCE.....	-	-	-	-

5195 STATE-LOCAL REALIGNMENT—Continued

0350 In-Home Supportive Services Registry Model Subaccount,
Sales Tax Account

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$2,125	\$50	-
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment:			
Local Assistance.....	2,075	50	-
Totals, Disbursements.....	\$2,075	\$50	-
FUND BALANCE.....	\$50	-	-
Reserve for economic uncertainties.....	50	-	-

0351 Mental Health Subaccount, Sales Tax Account

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and			
Institutions Code Sections 17600.15 and 17601.....	\$695,103	\$727,479	\$751,805
Totals, Resources.....	\$695,103	\$727,479	\$751,805
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assis-			
tance).....	695,103	727,479	751,805
Totals, Disbursements.....	\$695,103	\$727,479	\$751,805
FUND BALANCE.....	-	-	-

0352 Social Services Subaccount, Sales Tax Account

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and			
Institutions Code Sections 17600.15 and 17602.....	\$518,429	\$533,555	\$546,879
Totals, Transfers from Other Funds.....	\$518,429	\$533,555	\$546,879
Totals, Revenues and Transfers.....	\$518,429	\$533,555	\$546,879
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assis-			
tance).....	518,429	533,555	546,879
FUND BALANCE.....	-	-	-

0353 Health Subaccount, Sales Tax Account

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and			
Institutions Code Sections 17600.15 and 17603.....	\$187,805	\$230,009	\$294,324
Totals, Resources.....	\$187,805	\$230,009	\$294,324
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assis-			
tance).....	187,805	230,009	294,324
FUND BALANCE.....	-	-	-

5195 STATE-LOCAL REALIGNMENT—Continued

	1994-95	1995-96	1996-97
0354 Caseload Subaccount, Sales Tax Growth Account			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Sections 17605 and 17606.....	\$5,637	-	-
Totals, Resources.....	\$5,637	-	-
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	5,637	-	-
FUND BALANCE.....	-	-	-
0355 Indigent Health Equity Subaccount, Sales Tax Growth Account			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10.....	\$507	\$4,393	\$3,270
Totals, Resources.....	\$507	\$4,393	\$3,270
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	507	4,393	3,270
FUND BALANCE.....	-	-	-
0356 Community Health Equity Subaccount, Sales Tax Growth Account			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
F000333 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10	\$1,241	\$10,758	\$8,008
Totals, Resources.....	\$1,241	\$10,758	\$8,008
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	1,241	10,758	8,008
FUND BALANCE.....	-	-	-
0357 Mental Health Equity Subaccount, Sales Tax Growth Account			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10	\$401	\$3,476	\$2,588
Totals, Resources.....	\$401	\$3,476	\$2,588
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	401	3,476	2,588
FUND BALANCE.....	-	-	-
0358 State Hospital Mental Health Equity Subaccount, Sales Tax Growth Account			
BEGINNING BALANCE.....	-	-	-

5195 STATE-LOCAL REALIGNMENT—Continued

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

	1994-95	1995-96	1996-97
F00333 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10.....	\$712	\$6,171	\$4,594

Totals, Resources.....	\$712	\$6,171	\$4,594
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EXPENDITURES

Disbursements:

5195 State-Local Realignment (to Local Governments) (Local Assistance)	712	6,171	4,594
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FUND BALANCE.....

0359 County Medical Services Subaccount, Sales Tax Growth Account

BEGINNING BALANCE.....

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

F00333 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10	\$431	\$4,106	\$2,778
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Totals, Resources.....	\$431	\$4,106	\$2,778
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EXPENDITURES

Disbursements:

5195 State-Local Realignment (to Local Governments) (Local Assistance)	431	4,106	2,778
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FUND BALANCE.....

0361 General Growth Subaccount, Sales Tax Growth Account

BEGINNING BALANCE.....

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

F00333 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Section 17605.10.....	\$6,572	\$56,963	\$42,404
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Totals, Resources.....	\$6,572	\$56,963	\$42,404
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EXPENDITURES

Disbursements:

5195 State-Local Realignment (to Local Governments) (Local Assistance)	6,572	56,963	42,404
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FUND BALANCE.....

0362 Base Restoration Subaccount, Sales Tax Growth Account

BEGINNING BALANCE.....

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.05.....	\$73,843	-	-
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Totals, Resources.....	\$73,843	-	-
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EXPENDITURES

Disbursements:

5195 State-Local Realignment (to Local Governments) (Local Assistance)	73,843	-	-
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FUND BALANCE.....

0363 Special Equity Subaccount, Sales Tax Growth Account

BEGINNING BALANCE.....

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

F00333 Sales Tax Growth Account, Local Revenue Fund, per Welfare and Institutions Code Sections 17605.08 and 17605.10	\$830	\$16,098	\$5,354
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Totals, Resources.....	\$830	\$16,098	\$5,354
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5195 STATE-LOCAL REALIGNMENT—Continued

EXPENDITURES

	1994-95	1995-96	1996-97
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	\$830	\$16,098	\$5,354
FUND BALANCE.....	-	-	-

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Youth
and Adult
Correctional

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS

The mission of the California Department of Corrections (CDC) is the control, care and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and entrusted to the Department's Institution and Community Correctional Programs.

CDC is organized into three programs, Institution Program, Community Correctional Program, and Central Administration Program. Within the Institution Program, and located throughout the state will be 32 operating correctional institutions by June 30, 1997, with 11 of these having reception centers. In fiscal year 1996-97, CDC will continue to activate beds at new institutions to accommodate inmate population growth. Included within the Institution Program budget is the Narcotic Addict Evaluation Authority, the Richard A. McGee Correctional Training Center and the field administration organization which directly support institution activities.

The Community Correctional Program is a statewide operation which includes various field offices, Reentry Centers and Community Correctional Facilities. These facilities include public and privately operated Community Correctional Facilities, Community Correctional Reentry Centers, Restitution Centers, Prisoner Mother programs, an Alternative Sentencing Program and a Substance Abuse program.

The Central Administration Program is organized into several Executive units and six line divisions: Administrative Services Division, Evaluation and Compliance Division, Health Care Services Division, Institutions Division, Legal Affairs Division, and Planning and Construction Division.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
21 Institution Program.....	29,371.2	34,337.5	37,745.2	\$2,692,189	\$3,089,445	\$3,432,578
31 Community Correctional Program...	2,172.4	2,418.5	2,478.7	319,354	320,506	336,999
41 Administration.....	1,480.5	1,792.1	1,915.2	127,138	149,529	159,056
Distributed Administration.....	-	-	-	-127,138	-149,529	-159,056
TOTALS, PROGRAMS.....	33,024.1	38,548.1	42,139.1	\$3,011,543	\$3,409,951	\$3,769,577
0001 General Fund.....				2,902,234	3,253,368	3,602,724
0723 New Prison Construction Fund.....				-	178	478
0724 1984 Prison Construction Fund.....				2,287	1,554	-
0746 1986 Prison Construction Fund.....				-	310	6,696
0747 1988 Prison Construction Fund.....				-	13,655	8,263
0751 1990 Prison Construction Fund.....				32,633	132	1,727
0853 Petroleum Violation Escrow Account.....				-	4,884	-
0890 Federal Trust Fund.....				18	1,217	1,217
0917 Inmate Welfare Fund.....				35,150	39,810	43,072
0942 Asset Forfeiture, Special Deposit Fund.....				12	75	-
0942 Co-Gen Energy Acct, Special Deposit Fund.....				124	-	-
0995 Reimbursements.....				39,085	94,768	105,400

21 INSTITUTION PROGRAM

Program Objectives Statement

The California Department of Corrections is required by statute to accept convicted felons and civilly committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, psychiatric and counseling services and training, including academic and vocational education.

The Department's institution and camp inmate population is projected to increase from 125,251 on June 30, 1995 to 139,788 by June 30, 1996. To house this increase of 14,537 inmates, the Department proposes to activate 4,674 additional beds which includes 1,770 emergency beds during 1995-96. This budget supports the activation of two new prisons, High Desert State Prison in August 1995 and Salinas Valley State Prison in May 1996. For 1996-97, the inmate population is projected to increase to 155,068 by June 30, 1997, requiring the Department to activate 15,280 additional beds above the previously activated 4,674 beds. The 15,280 beds also includes 8,907 emergency beds during 1996-97.

Major Budget Adjustments Included for 1995-96

- 796.0 positions (377.5 personnel years) and \$53.0 million (\$53.2 General Fund, \$0.7 Inmate Welfare Fund and a reduction of 0.9 in reimbursements to provide the necessary custody and support staff relating to the two new prisons mentioned above, and various overcrowding packages.
- 177.9 positions (65.0 personnel years) and \$4.8 million General Fund to implement Chapter 763, Statutes of 1995 (AB 888), Sexually Violent Predators.
- 101.7 positions (56.7 personnel years) and \$7.1 million General Fund to implement the remedial plan as a result of the court findings related to deficiencies in Pelican Bay State Prison's health care delivery system.

Major Budget Adjustments Proposed for 1996-97

- 3,835.6 positions (2,858.6 personnel years) and \$242.4 million (\$240.5 million General Fund, \$2.7 million Inmate Welfare Fund) and a reduction of \$0.8 in reimbursements to provide the necessary custody and support staff relating to the two new prisons mentioned above, and various overcrowding packages.
- \$22 million General Fund for 2.6% California Consumer Price Index (CCPI) increase for the department's Operating Expense and Equipment.
- 177.9 positions (175.3 personnel years) and \$9.0 million General Fund to implement Chapter 763, Statutes of 1995 (AB 888), Sexually Violent Predators.
- \$480,000 (2.4 personnel years) in reimbursement authority to continue the in-prison component of the CIW-Forever Free Substance Abuse Drug program at the California Institution for Women.
- \$441,000 in reimbursement authority for the continuation of RJD-Continuity of Care treatment for 100 parolees in Vista.
- 41.0 positions (24.0 personnel years) and \$1.6 million General Fund to develop and implement special education programs necessary to meet state and federal educational requirements.
- 156.9 positions (151.4 personnel years) and \$7.1 million General Fund to create work incentive assignments for idle but eligible inmates at Avenal, Calipatria, CCI, Folsom, CSP-LA, and Solano.
- \$2.05 million General Fund, for the testing and management of chronic Hepatitis B & C.
- \$3.2 million General Fund for contract medical expenses.

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

- 319.0 positions (307.4 personnel years) and \$22.5 million General Fund for Phase III of the Health Care Services Delivery System.
- \$1.18 million in General Fund for the replacement of California Institution for Men and California Training Facility's telecommunication systems.
- 1.0 position (0.9 personnel year), authority only and a baseline General Fund adjustment in the amount of \$2.75 million for the life cycle replacement of institutional portable public safety radios.
- 14.0 positions (13.3 personnel years) and \$850,000 in General Fund to meet the increase in medical records workload.
- 12.0 positions (11.5 personnel years) and \$591,000 to increase Classification Services Unit staffing to accommodate increased workload associated with population growth.
- \$300,000 to provide the necessary training to staff Special Emergency Response Teams (SERTs) and Negotiation Management Teams (NMTs) at three new institutions.
- 13.0 positions (12.6 personnel years) to create a Quality Assurance/Risk Reduction Unit within the Health Care Services Division.
- 101.7 positions (99.9 personnel years) and \$5.0 million General Fund to implement the remedial plan as a result of the court findings relating to Pelican Bay State Prison's health care delivery system.

Authority

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Sections 1168, 1203.03, 5068, 5079; Welfare and Institutions Code, Division 3.

31 COMMUNITY CORRECTIONAL PROGRAM**Program Objectives Statement**

The primary objective of this program, consistent with the public's safety, is to increase the rate and degree of successful reintegration, and release to society, of adult offenders released from state prison, to the jurisdiction of the Parole and Community Services Division. This objective is attained by providing support services, community program referral, control of behavior, and by increasing community awareness and understanding. The Department's parole population is projected to decrease from the 1995-96 May Revision Budgeted Level of 94,162 by 1,232, to 92,930, by June 30, 1996, and increase by 362 to 94,524 by June 30, 1997.

The Department of Corrections is responsible for supervising felons and non-felons who have been paroled, as well as providing certain services to parolees and their families. Differential supervision is basic to the parole operation. When required case assessments indicate, selected parolees will be placed in a category of supervision intended to prevent, detect, or interrupt behavior likely to endanger the community or themselves. These categories include: high control and high service which provide more frequent supervision and detection elements; control/service which is the standard supervision level; and minimum supervision for parolees assessed as posing little or no risk to the community and requiring infrequent or low needs for services. As a parolee's situation changes, scheduled reassessments will result in reclassification from one level of supervision to another.

The Department of Corrections is responsible for the placement, supervision, treatment, and transportation of inmates released to community correctional centers shortly before their established parole dates. These community correctional centers include: (1) community correctional facilities; (2) local government detention facilities; (3) Reentry Centers; (4) community prisoner mother programs; (5) an alternative sentencing program; (6) Restitution Centers; and (7) a substance abuse treatment program.

Community correctional centers are provided through contracts with public agencies and private profit and nonprofit corporations. These programs provide secure facilities and programming including housing, sustenance and pre-release planning for inmate eligibles determined to pose minimal public risk. These inmates are supervised by State and/or private custody staff. The alternative sentencing program was established under Penal Code 1173, Chapter 1063/92 (SB 1124), effective September 27, 1992. It is an intensive, short term correctional program available to selected non-violent offenders committed to prison for the first time.

Major Budget Adjustments Included for 1995-96

- Increase of 14.0 positions (3.6 personnel years) and \$322,211 General Fund to provide the resources necessary to implement Chapter 763, Statutes of 1995 (AB 888), Sexually Violent Predators.
- Reduction of 53.7 positions (40.9 personnel years) and \$2.92 million General Fund for a projected parolee/inmate caseload that is 2,110 lower than was previously budgeted based on 1995-96 May Revision projection.
- Reduction of 64.9 positions (58.4 personnel years) and \$3.825 million General Fund for a projected deportation caseload 2,559 lower than previously adjusted in the 1995-96 May Revision.
- Reduction of \$859,000 in General Fund due to activation delays in the previously planned Community Correctional Reentry Center and Community Correctional Facility 2,000-bed expansion.
- \$383,000 in General Fund to support a 77-bed overcrowding of the Baker Community Correctional Facility to occur in January 1996.

Major Budget Adjustments Proposed for 1996-97

- Increase of 35.2 positions and a reduction of 15.0 personnel years and \$517,000 General Fund for a projected parolee/inmate caseload that is 1,545 higher than was previously budgeted based on 1995-96 May revision projections.
- Increase of 14.0 positions (13.6 personnel years) and \$765,664 General Fund to provide the resources necessary to implement Chapter 763, Statutes of 1995 (AB 888), Sexually Violent Predators.
- Reduction of 68.4 positions (66.8 personnel years) and \$4.368 million General Fund for a projected deportation caseload 2,698 lower than previously adjusted in the 1995-96 May Revision.
- \$767,000 General Fund to support a 77-bed overcrowding of the Baker Community Correctional Facility to occur in January 1996.
- \$4.863 million General Fund to support the revised activation date of February 1997 for the previously planned 2,000-bed Community Correctional Facility expansion.

Authority

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

41 CENTRAL ADMINISTRATION**Program Objectives Statement**

The objective of the Central Administration Program is to provide executive and administrative services to assure the overall success of the department's Institution and Community Correctional programs. This program consists of the Office of the Director, several executive units, and six line divisions.

The executive units provide the development of policy and objectives. The units cover such areas as equal opportunity, legislative liaison, and substance abuse programs.

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

The line divisions provide a variety of staff functions. The Administrative Services Division is responsible for the business affairs of the department including personnel, budgeting, accounting, and statistical data. The Evaluation and Compliance Division provides management analyses, research, compliance reviews of institutions and parole regions, inmate appeals, and information technology. The Health Care Services Division is responsible for the management and delivery of appropriate medical, dental and mental health services in the correctional setting. The Institutions Division is responsible for inmate operations, including classifications, education, and transportation. The Legal Affairs Division provides advice and counsel on issues which affect Institution and Community Correctional Programs. The Planning and Construction Division provides for the planning, construction and renovation of facilities.

Major Budget Adjustments Proposed for 1995-96

- 6.4 positions (1.6 personnel years) and \$355,000 General Fund to implement Chapter 763, Statutes of 1995 (AB 888), Sexually Violent Predators.

Major Budget Adjustments Proposed for 1996-97

- 6.2 personnel years and \$327,000 in General Fund to bring lead staff for Corcoran II/SATF on line earlier than previously authorized.
- 32.0 positions (30.4 personnel years) and \$14.3 million General Fund to provide fifth year funding for the continued development and implementation of the Correctional Management Information System (CMIS).
- 5.0 positions (4.9 personnel years) and \$643,000 General Fund to implement the Americans with Disabilities Act.
- 6.4 positions (6.1 personnel years) and \$599,000 General Fund to provide the resources necessary to implement Chapter 763, Statutes of 1995 (AB 888), Sexually Violent Predators.

Summary of Per Capita Costs and Staff Ratios

Institutions ^{1, 2, 3, 4}	1994-95	1995-96	1996-97
Per Capita Costs.....	\$20,555	\$21,631	\$21,375
Average Daily Population (ADP).....	121,656	131,970	148,125
Inmate to Staff Ratio ⁵	3.84:1	3.65:1	3.74:1
Paroles ⁶			
Per Capita Costs.....	2,087	2,100	2,142
Average Daily Population (ADP).....	93,079	97,395	98,500
Community Correctional Centers/Facilities ⁷			
Per Capita Costs.....	17,311	16,796	16,619
Average Daily Population (ADP).....	5,673	6,032	6,698

¹ Excludes employees and costs of Inmate Welfare Fund and Local Assistance.

² Includes camp operations.

³ Excludes lease payments for the purchase of Southern Maximum Security Complex, Mule Creek State Prison, California State Prison-Corcoran, Pelican Bay State Prison, Calipatria State Prison, Central California Women's Facility, Centinela State Prison, Pleasant Valley State Prison, High Desert State Prison, Valley State Prison, Salinas Valley State Prison, and R.A. McGee Training Academy.

⁴ Includes cost of operating reception centers.

⁵ Includes overtime costs and PY equivalents.

⁶ Paroles ADP includes Felon, Non-Felon, Co-ops, Pre-parole credit and Pending Revocations.

⁷ Excludes Local Assistance funding.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

21 INSTITUTION PROGRAM

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$2,574,015	\$2,924,560	\$3,257,348
0723 New Prison Construction Fund.....	-	178	478
0724 1984 Prison Construction Fund.....	2,287	1,554	-
0746 1986 Prison Construction Fund.....	-	310	6,696
0747 1988 Prison Construction Fund.....	-	13,655	8,263
0751 1990 Prison Construction Fund.....	32,633	132	1,727
0853 Petroleum Violation Escrow Account.....	-	4,884	-
0890 Federal Trust Fund.....	18	1,217	1,217
0917 Inmate Welfare Fund.....	35,150	39,664	42,926
0942 Co-Gen Energy Acct, Special Deposit Fund.....	124	-	-
0995 Reimbursements.....	38,730	93,852	104,484
Totals, State Operations.....	\$2,682,957	\$3,080,006	\$3,423,139
Local Assistance.....	9,232	9,439	9,439
Totals, Local Assistance.....	\$9,232	\$9,439	\$9,439
21.05 Reception and Diagnosis			
State Operations.....	23,410	22,087	22,409
0001 General Fund.....	23,407	22,081	22,403
0995 Reimbursements.....	3	6	6
21.10 Security			
State Operations.....	1,312,708	1,502,047	1,682,302
0001 General Fund.....	1,312,034	1,494,700	1,679,768
0890 Federal Trust Fund.....	18	1,217	1,217
0853 Petroleum Violation Escrow Account.....	-	4,884	-
0995 Reimbursements.....	656	1,246	1,317

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	1994-95	1995-96	1996-97
21.15 Transportation			
Local Assistance (101 General Fund)	\$1,632	\$2,842	\$2,842
Element Components			
21.15.010 Transportation of Prisoners	152	410	410
21.15.020 Return of Fugitives from Justice	1,480	2,432	2,432
21.20 Inmate Support			
State Operations	1,217,975	1,383,310	1,528,693
0001 General Fund	1,117,762	1,250,518	1,380,766
0723 1981 Prison Construction Fund	-	178	478
0724 1984 Prison Construction Fund	2,287	1,554	-
0746 1986 Prison Construction Fund	-	310	6,696
0747 1988 Prison Construction Fund	-	13,655	8,263
0751 1990 Prison Construction Fund	32,633	132	1,727
0917 Inmate Welfare Fund	35,150	39,664	42,926
0942 Co-Gen Energy Acct, Special Deposit Fund	124	-	-
0995 Reimbursements	30,019	77,299	87,837
Element Components			
21.20.010 Feeding	178,796	213,808	235,443
21.20.020 Clothing	47,320	61,459	67,439
21.20.030 Medical Services	312,403	336,132	366,924
21.20.040 Dental Services	24,185	30,118	32,454
21.20.050 Facilities Operations	438,648	437,055	487,430
21.20.060 Psychiatric Services	31,782	85,390	102,207
21.20.070 Classification Services	82,069	98,924	107,338
21.20.080 Records	50,215	62,506	67,197
21.20.090 Leisure Time Activities	11,691	10,973	11,664
21.20.100 Religion	5,716	7,281	7,671
21.20.110 Canteen	35,150	39,664	42,926
21.30 Inmate Employment/Training			
State Operations	128,864	172,562	189,735
0001 General Fund	120,812	157,261	174,411
0995 Reimbursements	8,052	15,301	15,324
Element Components			
21.30.010 Academic Education	52,861	73,796	83,559
21.30.020 Vocational Education	45,238	62,979	70,062
21.30.030 Inmate Employment	30,765	35,787	36,114
21.40 Administration			
State Operations	294,291	240,814	277,646
Element Components			
21.40.010 NAEA	432	375	520
21.40.020 I/M Benefits/Workers Compensation	20,188	-	3,538
21.40.030 General Administration	273,671	240,439	273,588
21.41 Distributed Administration	-294,291	-240,814	-277,646
Net Totals, Administration	-	-	-
21.50 Court Costs and County Charges			
Local Assistance (101 General Fund)	7,600	6,597	6,597
PROGRAM REQUIREMENTS			
31 COMMUNITY CORRECTIONAL PROGRAM			
State Operations:			
0001 General Fund	\$297,817	\$304,672	\$321,240
0917 Inmate Welfare Fund	-	146	146
0942 Asset Forfeiture, Special Deposit Fund	12	75	-
0995 Reimbursements	355	916	916
Totals, State Operations	\$298,184	\$305,809	\$322,302
Local Assistance (101-001 General Fund)	21,170	14,697	14,697
Totals, Local Assistance	\$21,170	\$14,697	\$14,697
31.10 Supervision—Case Services			
State Operations	173,829	193,424	199,916
0001 General Fund	173,717	193,037	199,604
0942 Asset Forfeiture, Special Deposit Fund	12	75	-
0995 Reimbursements	100	312	312
31.20 Community Based Program			
State Operations	109,607	101,507	111,316
0001 General Fund	109,352	100,757	110,566
0917 Inmate Welfare Fund	-	146	146
0995 Reimbursements	255	604	604
Local Assistance	21,170	14,697	14,697
0001 General Fund	21,170	14,697	14,697
31.30 Psychiatric Outpatient Services			
State Operations	9,071	10,878	11,070
0001 General Fund	9,071	10,878	11,070
31.35 Paroles Hearings Division			
State Operations	5,677	-	-
0001 General Fund	5,677	-	-

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

		1994-95	1995-96	1996-97
31.40	Administration			
State Operations		\$38,800	\$31,342	\$32,001
31.41	Distributed Administration	-38,800	-31,342	-32,001
Net Totals, Administration		-	-	-
PROGRAM REQUIREMENTS				
41 CENTRAL ADMINISTRATION				
Program Elements				
41.01	Central Administration			
41.01.010	Executive	\$7,856	\$8,350	\$8,443
41.01.020	Institutions	23,678	29,525	31,075
41.01.040	Evaluation and Compliance	20,782	32,890	37,605
41.01.050	Administration	39,198	40,227	41,925
41.01.060	Legal	2,130	2,698	3,001
41.01.070	Planning and Construction	19,782	21,830	21,718
41.01.090	Health Care Services	13,712	14,009	15,289
41.02	Distributed Administration			
Amounts charged to other programs				
21	Institution Program	-116,386	-140,549	-149,513
31	Community Correctional Program	-10,752	-8,980	-9,543
Totals, Amounts Charged to Other Programs		-127,138	-149,529	-159,056
Net Totals, Central Administration		-	-	-
TOTAL EXPENDITURES				
State Operations		\$2,981,141	\$3,385,815	\$3,745,441
Local Assistance		30,402	24,136	24,136
TOTALS, EXPENDITURES		\$3,011,543	\$3,409,951	\$3,769,577

SUMMARY BY OBJECT**1 State Operations**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	33,024.1	40,835.8	40,580.5	\$1,597,386	\$1,906,131	\$1,942,330
Total Adjustments	-	-497.0	3,686.0	-	-40,153	113,466
Estimated salary savings.....	-	-1,790.7	-2,127.4	-	-83,481	-100,280
Net Totals, Salaries and Wages	33,024.1	38,548.1	42,139.1	\$1,597,386	\$1,782,497	\$1,955,516
Staff benefits.....	-	-	-	423,357	481,667	524,611
Totals, Personnel Services.....	33,024.1	38,548.1	42,139.1	\$2,020,743	\$2,264,164	\$2,480,127
OPERATING EXPENSES AND EQUIPMENT.....				\$813,242	\$936,013	\$1,051,298
SPECIAL ITEMS OF EXPENSE						
Lease Payment				146,195	183,588	211,839
Bond Insurance.....				961	2,050	2,177
Totals, Special Items of Expense				\$147,156	\$185,638	\$214,016
TOTALS, EXPENDITURES.....				\$2,981,141	\$3,385,815	\$3,745,441

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

		1994-95	1995-96	1996-97
APPROPRIATIONS				
001	Budget Act appropriation (support)	\$2,806,161	\$3,016,457	\$3,396,133
003	Budget Act appropriation (lease payments and insurance)	138,957	165,134	182,455
Allocation for employee compensation		26,570	-	-
Allocation for contingencies or emergencies		-	58,938	-
Adjustment per Section 3.60		-29,172	11,273	-
Reduction per Section 3.75		-	-673	-
Reduction per Section 3.90		-	-21,381	-
Reduction per Section 15.50		-14,031	-	-
Transfer to Legislative Claims (9670)		-462	-289	-
Transfer to Youth and Adult Correctional Agency per Chapter 766, Statutes of 1994		-78	-	-
Totals Available		\$2,927,945	\$3,229,459	\$3,578,588
Unexpended balance, estimated savings		-56,113	-227	-
TOTALS, EXPENDITURES		\$2,871,832	\$3,229,232	\$3,578,588

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

		1994-95	1995-96	1996-97
0723 New Prison Construction Fund ^c				
APPROPRIATIONS				
001	Budget Act appropriation (expenditures)	-	\$178	\$478
0724 1984 Prison Construction Fund ^c				
APPROPRIATIONS				
001	Budget Act appropriation	\$2,394	\$1,554	-
	Unexpended balance, estimated savings	-107	-	-
TOTALS, EXPENDITURES		\$2,287	\$1,554	-
0746 1986 Prison Construction Fund ^c				
APPROPRIATIONS				
001	Budget Act appropriation (expenditures)	-	\$310	\$6,696
0747 1988 Prison Construction Fund ^c				
APPROPRIATIONS				
001	Budget Act appropriation (expenditures)	-	\$13,655	\$8,263
0751 1990 Prison Construction Fund ^c				
APPROPRIATIONS				
001	Budget Act appropriation	\$38,136	\$284	\$1,727
	Reduction per Section 3.60	-116	-152	-
	Prior year balance available:			
	Item 5240-001-751, Budget Act of 1993 as reappropriated by Item 5240-490,			
	Budget Act of 1994	950	-	-
	Totals Available	\$38,970	\$132	\$1,727
	Unexpended balance, estimated savings	-6,337	-	-
TOTALS, EXPENDITURES		\$32,633	\$132	\$1,727
0754 Public Safety Fund (1994) ^c				
APPROPRIATIONS				
001	Budget Act appropriation	\$21,597	-	-
	Unexpended balance, estimated savings (bond measure failed)	-21,597	-	-
TOTALS, EXPENDITURES		-	-	-
0853 Petroleum Violation Escrow Account ^f				
APPROPRIATIONS				
001	Budget Act appropriation	\$1,994	-	-
	Chapter 980, Statutes of 1995	-	\$2,890	-
	Prior year balance available:			
	Item 5240-001-853, Budget Act of 1992 as reappropriated by Item 5240-491,			
	Budget Act of 1994 and Item 5240-490, Budget Act of 1995 as added by			
	Chapter 980, Statutes of 1995	-	1,994	-
	Unexpended balance, estimated savings	-1,994	-	-
TOTALS, EXPENDITURES		-	\$4,884	-
0890 Federal Trust Fund ^f				
APPROPRIATIONS				
001	Budget Act appropriation	\$217	\$1,217	\$1,217
	Budget adjustment	-199	-	-
TOTALS, EXPENDITURES		\$18	\$1,217	\$1,217
0917 Inmate Welfare Fund ^c				
APPROPRIATIONS				
001	Budget Act appropriation	\$43,650	\$41,919	\$43,072
	Allocation for employee compensation	123	-	-
	Allocation for contingencies or emergencies	-	735	-
	Reduction per Section 3.60	-100	22	-
	Totals Available	\$43,673	\$42,676	\$43,072
	Unexpended balance, estimated savings	-8,523	-2,866	-
TOTALS, EXPENDITURES		\$35,150	\$39,810	\$43,072
0942 Asset Forfeiture, Special Deposit Fund ^c				
APPROPRIATIONS				
001	Budget Act appropriation	\$75	\$75	-
	Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES		\$12	\$75	-

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

0942 Co-Gen Energy Account, Special Deposit Fund *

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 16370 (expenditures)	\$124	-	-
0995 Reimbursements			
Reimbursements	\$39,085	\$94,768	\$105,400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,981,141	\$3,385,815	\$3,745,441

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

662711 Other	1994-95	1995-96	1996-97
Transportation of Prisoners	\$152	\$410	\$410
Returning fugitives from justice	1,480	2,432	2,432
Court costs and county charges	7,600	6,597	6,597
Parolee detention	21,170	14,697	14,697
TOTALS, EXPENDITURES	\$30,402	\$24,136	\$24,136

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$24,136	\$24,136	\$24,136
Allocation for contingencies or emergencies	6,473	-	-
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$30,402	\$24,136	\$24,136
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,011,543	\$3,409,951	\$3,769,577

FUND CONDITION STATEMENT

0917 Inmate Welfare Fund *

BEGINNING BALANCE	1994-95	1995-96	1996-97
Prior year adjustment	\$3,922	\$3,874	\$2,800
Balance, Adjusted	-14	-	-
	\$3,908	\$3,874	\$2,800
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
212000 Materials and Supplies:			
Canteen sales	32,876	37,152	41,461
Handicraft	68	69	77
Photo project	1,140	1,207	1,351
215000 Interest on investments	193	-	-
299000 Miscellaneous income	839	310	310
Totals, Operating Revenues	\$35,116	\$38,738	\$43,199
Totals, Resources	\$39,024	\$42,612	\$45,999
EXPENDITURES			
Disbursements:			
5240 Department of Corrections:			
State Operations	35,150	39,810	43,072
Canteen expenses	(-22,718)	(-23,833)	(-26,543)
Personal services	(-9,081)	(-11,963)	(-12,466)
Other operating expenses and equipment	(-1,405)	(-1,632)	(-1,644)
Inmate pay	(-161)	(-163)	(-163)
Inmate benefits	(-1,785)	(-2,219)	(-2,256)
9670 Legislative Claims (State Operations)	-	2	-
Totals, Disbursements	\$35,150	\$39,812	\$43,072
RESERVES			
Reserve for inventory at cost	\$3,874	\$2,800	\$2,927
Reserve for future prison start-up	3,307	2,800	2,927
Reserve for replacement equipment	280	-	-
Reserve for economic uncertainties	203	-	-
	84	-	-

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

0942 Federal Asset Forfeiture Account, Special Deposit Fund				1994-95	1995-96	1996-97
BEGINNING BALANCE.....				\$128	\$190	\$115
Prior year adjustments.....				-5	-	-
Balance, Adjusted				\$123	\$190	\$115
REVENUES AND TRANSFERS						
Receipts:						
Operating Revenues:						
Other—miscellaneous revenue.....				79	-	-
Totals, Revenues				\$79	-	-
Transfers to Other Funds:						
T00001 General Fund per Government Code 16346				-	-	-115
Totals, Transfers.....				-	-	-\$115
Totals, Resources				\$202	\$190	-
EXPENDITURES						
Disbursements:						
5240 Department of Corrections:						
State Operations				12	75	-
Totals, Disbursements.....				\$12	\$75	-
FUND BALANCE.....				\$190	\$115	-
Reserve for economic uncertainties.....				190	115	-

CHANGES IN

AUTHORIZED POSITIONS		94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	33,024.1	40,835.8	40,580.5		\$1,597,386	\$1,906,131	\$1,942,330
Workload and Administrative Adjustments:							
Reduction per Sections 3.75 and 3.90:							
Evaluation and Compliance Div (4140)					Salary Range		
Assoc Programmer Analyst (Spec) ..	-	-3.0	-3.0		3,602-4,346	-137	-137
Totals	-	-3.0	-3.0		-	-\$137	-\$137
Health Care Svcs Div (4190)							
Health Planning Spec II	-	-0.3	-0.3		4,139-4,994	-16	-16
Ofc Asst-Typing	-	-1.0	-1.0		1,656-2,138	-21	-21
Totals	-	-1.3	-1.3		-	-\$37	-\$37
Institutions Div (4120)							
Heavy Equipment Mechanic, CF	-	-3.0	-3.0		3,200-3,513	-122	-122
Totals	-	-3.0	-3.0		-	-\$122	-\$122
Planning and Constrn Div (4170)							
Sr Architect	-	-1.0	-1.0		4,454-5,413	-57	-57
Totals	-	-1.0	-1.0		-	-\$57	-\$57
Community Corr Prog (5260)							
Parole Agent II-Spec	-	-1.0	-1.0		4,384-5,324	-56	-56
Parole Agent I	-	-17.0	-17.0		3,299-4,642	-713	-713
Ofc Techn-Gen	-	-1.0	-1.0		2,038-2,477	-26	-26
Ofc Asst-Typing	-	-3.0	-3.0		1,656-2,138	-63	-63
Totals	-	-22.0	-22.0		-	-\$858	-\$858
California Correctional Center (5290)							
Corr Lieut	-	-0.1	-0.1		4,088-4,969	-5	-5
Corr Off.....	-	-0.4	-0.4		2,335-3,835	-12	-12
Premium Holiday Pay.....	-	-	-		-	-1	-1
Totals	-	-0.5	-0.5		-	-\$18	-\$18
California Institution for Women (5320)							
Corr Sgt.....	-	-1.0	-1.0		3,630-4,411	-46	-46
Shift Differential	-	-	-		-	-1	-1
Premium Holiday Pay.....	-	-	-		-	-1	-1
Totals	-	-1.0	-1.0		-	-\$48	-\$48
California Medical Facility (5330)							
Acct Clk II.....	-	-0.5	-0.5		1,826-2,221	-12	-12
Totals	-	-0.5	-0.5		-	-\$12	-\$12
California Men's Colony (5340)							
Acctg Techn.....	-	-1.0	-1.0		2,038-2,477	-26	-26
Acct Clk II.....	-	-1.0	-1.0		1,826-2,221	-23	-23
Totals	-	-2.0	-2.0		-	-\$49	-\$49

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
California Rehabilitation Center (5350)						
Corr Off.....	-	-1.0	-1.0	\$2,335-3,835	-\$30	-\$30
Shift Differential	-	-	-	-	-1	-1
Premium Holiday Pay.....	-	-	-	-	-1	-1
Totals	-	-1.0	-1.0	-	-\$32	-\$32
CSP Los Angeles County (Antelope Valley) (5353)						
Medical Tech Asst, CF	-	-0.4	-0.4	2,758-3,835	-14	-14
Corr Off.....	-	-1.0	-1.0	2,335-3,835	-30	-30
Shift Differential	-	-	-	-	-1	-1
Premium Holiday Pay.....	-	-	-	-	-2	-2
Totals	-	-1.4	-1.4	-	-\$47	-\$47
Centinel State Prison ("Imperial, South") (5342)						
Corr Sgt.....	-	-1.7	-1.7	3,630-4,411	-78	-78
Corr Off.....	-	-0.4	-0.4	2,335-3,835	-12	-12
Shift Differential	-	-	-	-	-1	-1
Premium Holiday Pay.....	-	-	-	-	-3	-3
Totals	-	-2.1	-2.1	-	-\$94	-\$94
Central California Women's Facility (5361)						
Corr Off.....	-	-1.0	-1.0	2,335-3,835	-30	-30
Shift Differential	-	-	-	-	-1	-1
Premium Holiday Pay.....	-	-	-	-	-1	-1
Totals	-	-1.0	-1.0	-	-\$32	-\$32
Corr Trng Facility (5360)						
Corr Off.....	-	-1.6	-1.6	2,335-3,835	-48	-48
Shift Differential	-	-	-	-	-1	-1
Premium Holiday Pay.....	-	-	-	-	-2	-2
Totals	-	-1.6	-1.6	-	-\$51	-\$51
Deuel Vocational Institution (5370)						
Corr Off.....	-	-1.6	-1.6	2,335-3,835	-48	-48
Shift Differential	-	-	-	-	-1	-1
Premium Holiday Pay.....	-	-	-	-	-2	-2
Totals	-	-1.6	-1.6	-	-\$51	-\$51
Folsom State Prison (5380)						
Corr Off.....	-	-1.5	-1.5	2,335-3,835	-43	-43
Shift Differential	-	-	-	-	-1	-1
Premium Holiday Pay.....	-	-	-	-	-2	-2
Totals	-	-1.5	-1.5	-	-\$46	-\$46
Pleasant Valley State Prison (Coalinga) (5341)						
Corr Off.....	-	-1.0	-1.0	2,335-3,835	-30	-30
Shift Differential	-	-	-	-	-1	-1
Premium Holiday Pay.....	-	-	-	-	-1	-1
Totals	-	-1.0	-1.0	-	-\$32	-\$32
San Quentin State Prison (5390)						
Sr Acct Clk.....	-	-2.0	-2.0	2,038-2,477	-52	-52
Acctg Techn.....	-	-2.5	-2.5	2,038-2,477	-65	-65
Totals	-	-4.5	-4.5	-	-\$117	-\$117
Valley State Prison for Women (Madera II) (5291)						
Corr Lieut.....	-	-0.3	-0.3	4,088-4,969	-16	-16
Corr Off.....	-	-0.5	-0.5	2,335-3,835	-15	-15
Materials and Stores Supvr I.....	-	-0.1	-0.1	2,438-2,924	-3	-3
Premium Holiday Pay.....	-	-	-	-	-1	-1
Totals	-	-0.9	-0.9	-	-\$35	-\$35
Institutions Unallocated Other (5999)						
Overtime.....	-	-	-	-	-11,400	-11,400
Totals	-	-	-	-	-\$11,400	-\$11,400
Totals, Workload Adjustments (Sections 3.75 and 3.90)	-	-50.9	-50.9	-	-\$13,275	-\$13,275
Workload Adjustments						
Administrative Services Division (4150)						
Overtime.....	-	-	-	-	-	-85
Totals	-	-	-	-	-	-\$85
Community Correctional Program (5260)						
Parole Administrator I, Adult.....	-	-2.1	-1.3	5,668-6,249	-144	-89
Parole Agent III, Adult Parole.....	-	-10.5	-6.7	4,822-5,862	-608	-388

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Parole Agent II-Spec	-	-18.3	-6.9	\$4,384-5,324	-\$963	-\$364
Parole Agent I	-	-76.2	-54.4	3,299-4,642	-3,016	-2,153
Ofc Asst-Typing	-	-40.1	-23.2	1,656-2,138	-797	-462
Totals	-	-147.2	-92.5	-	-\$5,528	-\$3,456
R.A. McGee Correctional Training Center (5388)						
Overtime	-	-	-	-	-106	-88
Totals	-	-	-	-	-\$106	-\$88
California Correctional Institution (5300)						
Overtime	-	-	-	-	-339	-677
Totals	-	-	-	-	-\$339	-\$677
California Medical Facility (5330)						
Overtime	-	-	-	-	-65	-200
Totals	-	-	-	-	-\$65	-\$200
California Men's Colony (5340)						
Shift Differential	-	-	-	-	-	-29
Overtime	-	-	-	-	-	-17
Premium Holiday Pay	-	-	-	-	-	-55
Totals	-	-	-	-	-	-\$101
Central California Women's Facility (5361)						
Corr Lieut	-	-1.0	-1.0	4,088-4,969	-49	-49
Corr Sgt	-	-1.1	-1.1	3,630-4,411	-48	-48
Teacher, High School Educ, CF	-	-2.0	-2.0	2,853-4,368	-68	-68
Supvng Registered Nurse I	-	-1.0	-1.0	3,489-4,202	-42	-42
Registered Nurse, CF	-	-1.0	-1.0	2,949-4,192	-35	-35
Corr Case Recds Mgr	-	-1.0	-1.0	3,275-3,949	-39	-39
Corr Off	-	-21.9	-21.9	2,335-3,835	-613	-613
Supvng Cook I	-	-4.2	-4.2	2,239-3,006	-113	-113
Janitor Supvr II, CF	-	-0.6	-0.6	1,934-2,353	-14	-14
Ofc Asst-Typing	-	-2.0	-2.0	1,656-2,138	-40	-40
Temporary Help	-	-0.1	-0.1	-	-4	-4
Shift Differential	-	-	-	-	-11	-17
Overtime	-	-	-	-	-38	-42
Premium Holiday Pay	-	-	-	-	-21	-33
Totals	-	-35.9	-35.9	-	-\$1,135	-\$1,157
Deuel Vocational Institution (5370)						
Corr Lieut	-	-1.2	-1.2	4,088-4,969	-58	-58
Teacher, High School Educ, CF	-	-4.0	-5.0	2,853-4,368	-136	-170
Voc Instructor, Various, CF	-	-2.0	-2.0	2,615-4,004	-62	-62
Corr Off	-	-	-5.4	2,335-3,835	-	-152
Shift Differential	-	-	-	-	-1	-4
Overtime	-	-	-	-	-1	-2
Premium Holiday Pay	-	-	-	-	-2	-8
Totals	-	-7.2	-13.6	-	-\$260	-\$456
High Desert State Prison (Lassen II) (5295)						
Temporary Help	-	-	-	-	-138	-
Shift Differential	-	-	-	-	-64	-
Overtime	-	-	-	-	-191	-
Premium Holiday Pay	-	-	-	-	-127	-
Totals	-	-	-	-	-\$520	-
Northern California Women's Facility (5384)						
Corr Sgt	-	-1.6	-1.6	3,630-4,411	-70	-70
Registered Nurse, CF	-	-1.6	-1.6	2,949-4,192	-57	-57
Fire Fighter	-	-2.0	-2.0	2,758-3,835	-66	-66
Corr Off	-	-29.8	-29.8	2,335-3,835	-835	-835
Bldg Maint Worker, CF	-	-1.0	-1.0	2,725-2,984	-33	-33
Temporary Help	-	-0.5	-0.5	-	-25	-25
Shift Differential	-	-	-	-	-22	-54
Overtime	-	-	-	-	-116	-238
Premium Holiday Pay	-	-	-	-	-43	-104
Totals	-	-36.5	-36.5	-	-\$1,267	-\$1,482
Pelican Bay State Prison (5359)						
Stationary Engr, CF	-	-	-0.5	4,180-4,180	-	-25
Corr Off	-	-	-7.7	2,335-3,835	-	-216
Plumber II, CF	-	-	-1.0	3,430-3,770	-	-41
Maint Mechanic, CF	-	-	-0.5	3,280-3,602	-	-20
Carpenter II, CF	-	-	-1.0	3,275-3,595	-	-39
Painter II, CF	-	-	-1.5	3,275-3,595	-	-59
Staff Svcs Analyst-Gen	-	-	-1.0	2,197-3,430	-	-26

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Pers Services Spec II	-	-	-1.0	\$2,485-3,021	-	-\$30
Supvng Cook I	-	-	-2.0	2,239-3,006	-	-54
Bus Serv Asst-Spec	-	-	-1.0	1,946-2,853	-	-23
Mgmt Services Techn	-	-	-1.0	1,946-2,611	-	-23
Acct Clk II	-	-	-1.0	1,826-2,221	-	-22
Shift Differential	-	-	-	-	-3	-6
Overtime	-	-	-	-	-4	-6
Premium Holiday Pay	-	-	-	-	-7	-11
Totals	-	-	-19.2	-	-\$14	-\$601
Salinas Valley S.P. (Monterey II) (5292)						
Chief Medical Off	-	-1.0	-1.0	8,508-9,086	-102	-102
Physician and Surgeon, CF	-	-4.0	-4.0	6,048-8,689	-290	-290
Staff Psychiatrist, CF	-	-1.0	-1.0	6,650-8,689	-80	-80
Chief Dentist, CF	-	-1.0	-1.0	7,229-8,341	-87	-87
C.E.A.	-	-1.0	-1.0	5,541-8,199	-66	-66
Dentist, CF	-	-2.0	-2.0	5,622-7,886	-134	-134
Warden	-	-1.0	-1.0	6,979-7,548	-84	-84
Corr Administrator, DOC	-	-3.0	-3.0	5,798-6,392	-210	-210
Prog Administrator, CI	-	-4.0	-4.0	5,398-5,951	-260	-260
Corr Capt	-	-2.0	-2.0	5,398-5,951	-130	-130
Corr Counselor III	-	-1.0	-1.0	4,675-5,683	-56	-56
Bus Mgr II	-	-1.0	-1.0	4,430-5,345	-53	-53
Corr Counselor II (Supvr)	-	-4.0	-4.0	4,383-5,327	-212	-212
Corr Counselor II (Spec)	-	-3.0	-3.0	4,384-5,324	-158	-158
Supvng Registered Nurse III	-	-1.0	-1.0	4,199-5,068	-50	-50
Pharmacist II	-	-1.0	-1.0	4,547-5,014	-55	-55
Chief of Plant Operation III	-	-1.0	-1.0	4,119-4,973	-49	-49
Corr Lieut	-	-25.0	-25.0	4,088-4,969	-1,226	-1,226
Community Resources Mgr, CI	-	-1.0	-1.0	4,045-4,883	-49	-49
Supvr of Academic Instruction	-	-3.0	-3.0	3,949-4,800	-141	-141
Supvr of Voc Instruction	-	-2.0	-2.0	3,949-4,800	-94	-94
Corr Counselor I	-	-13.0	-13.0	3,299-4,642	-516	-516
Pharmacist I	-	-1.0	-1.0	4,139-4,564	-50	-50
Chief of Plant Operation I, CF	-	-1.0	-1.0	3,751-4,526	-45	-45
Sr Medical Tech Asst, CF	-	-1.0	-1.0	3,630-4,411	-44	-44
Corr Sgt	-	-52.0	-52.0	3,630-4,411	-2,265	-2,265
Food Mgr CF	-	-1.0	-1.0	3,595-4,369	-43	-43
Teacher, Elementary Educ, CF	-	-4.0	-4.0	2,853-4,368	-137	-137
Teacher, High School Educ, CF	-	-28.3	-28.3	2,853-4,368	-969	-969
Assoc Info Systems Analyst (Supvr) ..	-	-2.0	-2.0	3,602-4,346	-86	-86
Sr Acctg Off (Supvr)	-	-1.0	-1.0	3,602-4,346	-43	-43
Procurement and Svcs Off II	-	-1.0	-1.0	3,602-4,346	-43	-43
Instl Pers Off, DOC	-	-1.0	-1.0	3,602-4,346	-43	-43
Sr Clinical Lab Technologist	-	-1.0	-1.0	3,284-4,346	-39	-39
Registered Nurse, CF	-	-4.8	-4.8	2,949-4,192	-170	-170
Stationary Engr, CF	-	-5.0	-5.0	4,180-4,180	-251	-251
Assoc Govtl Prog Analyst	-	-2.0	-2.0	3,430-4,139	-82	-82
Supvr—Bldg Trades	-	-1.0	-1.0	3,275-4,139	-39	-39
Labor Relations Analyst	-	-1.0	-1.0	3,430-4,139	-41	-41
Chief Engr I, CF	-	-1.0	-1.0	3,970-4,005	-48	-48
Voc Instructor, Various, CF	-	-30.6	-30.6	2,615-4,004	-961	-961
Public Health Nurse I	-	-1.0	-1.0	3,312-3,992	-40	-40
Electrical Engr	-	-1.0	-1.0	2,868-3,988	-34	-34
Corr Case Recds Mgr	-	-1.0	-1.0	3,275-3,949	-39	-39
Warehouse Mgr II, CF	-	-1.0	-1.0	3,275-3,949	-39	-39
Electrician III, CF	-	-1.0	-1.0	3,595-3,949	-43	-43
Plumber III, CF	-	-1.0	-1.0	3,595-3,949	-43	-43
Sr Librarian	-	-1.0	-1.0	3,216-3,907	-39	-39
Medical Tech Asst, CF	-	-19.3	-19.3	2,758-3,835	-639	-639
Fire Fighter	-	-1.0	-1.0	2,758-3,835	-33	-33
Corr off	-	-655.4	-607.0	2,335-3,835	-18,366	-17,008
Muslim Chaplain	-	-0.3	-0.3	3,127-3,792	-11	-11
Catholic Chaplain	-	-1.0	-1.0	3,127-3,792	-38	-38
Jewish Chaplain	-	-0.3	-0.3	3,127-3,792	-11	-11
Protestant Chaplain	-	-1.0	-1.0	3,127-3,792	-38	-38
Carpenter III, CF	-	-1.0	-1.0	3,430-3,770	-41	-41
Painter III, CF	-	-1.0	-1.0	3,430-3,770	-41	-41
Electrician II, CF	-	-4.0	-4.0	3,430-3,770	-164	-164
Plumber II, CF	-	-3.0	-3.0	3,430-3,770	-123	-123
Acctg Off (Supvr)	-	-1.0	-1.0	2,996-3,602	-36	-36
Bus Serv Off I (Supvr)	-	-1.0	-1.0	2,996-3,602	-36	-36
Maint Mechanic, CF	-	-6.0	-6.0	3,280-3,602	-236	-236
Carpenter II, CF	-	-4.0	-4.0	3,275-3,595	-157	-157
Painter II, CF	-	-3.0	-3.0	3,275-3,595	-118	-118
Supvng Groundskeeper II, CF	-	-1.0	-1.0	2,984-3,595	-36	-36
Corr Case Recds	-	-1.0	-1.0	2,853-3,430	-34	-34
Locksmith I, CF	-	-1.0	-1.0	3,127-3,430	-38	-38
Electronics Techn, CF	-	-2.0	-2.0	2,789-3,357	-67	-67

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Materials & Stores Supvr II	-	-2.0	-2.0	\$2,725-3,275	-\$66	-\$66
Lead Groundskeeper I, CF	-	-1.0	-1.0	2,725-3,275	-33	-33
Radiologic Technologist	-	-1.0	-1.0	2,398-3,133	-29	-29
Automobile Mechanic, CF	-	-1.0	-1.0	2,853-3,127	-34	-34
Property Controller II	-	-1.0	-1.0	2,546-3,093	-31	-31
Supvng Cook II, CF	-	-3.3	-3.3	2,544-3,093	-101	-101
Personnel Svcs Supv I	-	-1.0	-1.0	2,485-3,022	-30	-30
Supvng Cook I	-	-23.0	-23.0	2,239-3,006	-618	-618
Corr Case Recds Spec	-	-5.0	-5.0	2,187-2,984	-131	-131
Materials and Store Supvr I	-	-6.0	-6.0	2,438-2,924	-174	-174
Truck Driver, CF	-	-1.0	-1.0	2,601-2,853	-31	-31
Pest Control Techn, CF	-	-1.0	-1.0	2,601-2,853	-31	-31
Exec Secty I	-	-1.0	-1.0	2,333-2,835	-28	-28
Personnel Svcs Spec I	-	-5.0	-5.0	1,932-2,796	-116	-116
Account I (Supvr)	-	-1.0	-1.0	2,351-2,796	-28	-28
Baker II, CF	-	-1.1	-1.1	2,239-2,720	-30	-30
Sr Medical Transcriber	-	-1.0	-1.0	2,234-2,716	-27	-27
Personnel Techn I	-	-1.0	-1.0	1,879-2,611	-23	-23
Secty	-	-1.0	-1.0	2,074-2,521	-25	-25
Ofc Svcs Supvr I-Typing	-	-1.0	-1.0	2,038-2,478	-24	-24
Library Tech Asst I	-	-2.0	-2.0	2,038-2,478	-48	-48
Ofc Techn-Typing	-	-6.0	-6.0	2,038-2,477	-145	-145
Acctg Techn	-	-3.0	-3.0	2,038-2,477	-73	-73
Health Recd Techn I	-	-1.0	-1.0	2,038-2,477	-24	-24
Medical Transcriber	-	-2.0	-2.0	1,999-2,430	-48	-48
Dental Asst, CF	-	-2.0	-2.0	1,879-2,400	-46	-46
Prog Techn I (Corr Recds)	-	-2.0	-2.0	1,891-2,298	-46	-46
Acct Clk II	-	-6.0	-6.0	1,826-2,221	-132	-132
Ofc Asst-Typing	-	-31.0	-31.0	1,656-2,138	-618	-618
Ofc Asst-Gen	-	-5.0	-5.0	1,602-2,138	-95	-95
Telephone Opr	-	-1.0	-1.0	1,760-2,138	-21	-21
Temporary Help	-	-3.3	-3.3	-	-138	-138
Shift Differential	-	-	-	-	-171	-428
Overtime	-	-	-	-	-451	-1,188
Premium Holiday Pay	-	-	-	-	-343	-852
Totals	-	-1,052.7	-1,004.3	-	-\$34,050	-\$34,195
San Quentin State Prison (5390)	-	-	-	-	-	-
Corr Sgt	-	-	-1.6	3,630-4,411	-	-70
Voc Instructor, Various, CF	-	-	-1.0	2,615-4,004	-	-31
Cor Off	-	-10.7	-16.1	2,335-3,835	-300	-451
Baker II, CF	-	-	-1.0	2,239-2,720	-	-27
Shift Differential	-	-	-	-	-4	-8
Premium Holiday Pay	-	-	-	-	-8	-16
Totals	-	-10.7	-19.7	-	-\$312	-\$603
Valley State Prison for Women (Madera II) (5291)	-	-	-	-	-	-
Staff Psychiatrist, CF	-	-1.0	-1.0	6,650-8,689	-80	-80
Prog Administrator, CI	-	-1.0	-	5,398-5,951	-65	-
Corr Counselor III	-	-1.0	-1.0	4,675-5,683	-56	-56
Corr Counselor II-Supvr	-	-1.0	-	4,383-5,327	-53	-
Corr Counselor II-Spec	-	-1.0	-1.0	4,384-5,324	-53	-53
Corr Lieut	-	-3.2	-	4,088-4,969	-157	-
Corr Counselor I	-	-5.0	-	3,299-4,642	-198	-
Corr Sgt	-	-9.1	-4.3	3,630-4,411	-396	-187
Registered Nurse, CF	-	-4.0	-4.0	2,949-4,192	-142	-142
Voc Instructor, Various, CF	-	-1.1	-1.1	2,615-4,004	-35	-35
Clinical Lab Technologist, CF	-	-1.0	-1.0	3,133-3,958	-38	-38
Corr Case Recds Mgr	-	-1.0	-1.0	3,275-3,949	-39	-39
Corr Off	-	-89.6	-24.7	2,335-3,835	-2,510	-692
Asst Food Mgr	-	-1.0	-1.0	2,984-3,628	-36	-36
Maint Mechanic, CF	-	-1.0	-1.0	3,280-3,602	-39	-39
Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,197-3,430	-26	-26
Materials and Store Supvr I	-	-5.0	-5.0	2,438-2,924	-145	-145
Info Systems Techn	-	-1.0	-1.0	1,934-2,725	-23	-23
Accountant I-Spec	-	-1.0	-1.0	2,239-2,664	-27	-27
Ofc Techn-Typing	-	-5.0	-5.0	2,038-2,477	-120	-120
Acctg Techn	-	-1.0	-1.0	2,038-2,477	-24	-24
Medical Transcriber	-	-2.0	-2.0	1,999-2,430	-48	-48
Ofc Asst-Typing	-	-1.0	-	1,656-2,138	-20	-
Ofc Asst-Gen	-	-1.0	-1.0	1,602-2,138	-19	-19
Temporary Help	-	-1.0	-	-	-56	-
Shift Differential	-	-	-	-	-45	-19
Overtime	-	-	-	-	-412	-19
Premium Holiday Pay	-	-	-	-	-90	-39
Totals	-	-140.0	-58.1	-	-\$4,952	-\$1,906
Institutions Unallocated-Other (5999)	-	-	-	-	-	-
Corr Officer	-	-257.1	-123.8	2,335-3,835	-7,204	-3,469
Shift Differential	-	-	-	-	-72	-72

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Overtime.....	-	-	-	-	-\$42	-\$42
Premium Holiday Pay.....	-	-	-	-	-139	-138
Totals	-	-257.1	-123.8	-	-\$7,457	-\$3,721
IWF-Salinas Valley S.P. (Monterey II)						
Prison Canteen Mgr II.....	-	-1.0	-1.0	\$2,984-3,595	-36	-36
Prison Canteen Mgr I.....	-	-1.0	-1.0	2,725-3,275	-33	-33
Materials and Store Supvr I.....	-	-2.0	-2.0	2,438-2,924	-58	-58
Accountant I-Spec.....	-	-2.0	-2.0	2,239-2,664	-54	-54
Overtime.....	-	-	-	-	-18	-48
Totals	-	-6.0	-6.0	-	-\$199	-\$229
Totals, Workload Adjustments...	-	-1,693.3	-1,409.6	-	-\$56,204	-\$48,957
Proposed New Positions:						
Central Administration (5250)						
Personnel Svcs Spec I.....	-	-	0.8	1,932-2,796	-	19
Totals	-	-	0.8	-	-	\$19
Executive Division (4110)						
Corr Counselor III.....	-	-	1.0	4,675-5,683	-	56
Parole Agent I.....	-	-	1.0	3,299-4,642	-	40
Totals	-	-	2.0	-	-	\$96
Adm Svcs Div (4150)						
Staff Counsel.....	-	-	1.0	3,200-6,043	-	38
Staff Svcs Mgr I.....	-	-	1.0	3,958-4,775	-	47
Research Analyst II (Gen).....	-	-	2.0	3,602-4,346	-	86
Assoc Bus Mgt Analyst.....	-	-	1.0	3,430-4,139	-	41
Assoc Pers Analyst.....	-	-	6.0	3,430-4,139	-	247
Assoc Govtl Prog Analyst.....	-	-	2.0	3,430-4,139	-	82
Bus Serv Off II (Spec).....	-	-	1.0	3,127-3,770	-	38
Staff Serv Mgt Auditor.....	-	-	2.0	2,423-3,602	-	58
Property Controller II.....	-	-	1.0	2,546-3,093	-	31
Ofc Techn-Typing.....	-	-	1.0	2,038-2,477	-	24
Word Processing Techn.....	-	-	1.0	1,760-2,298	-	21
Ofc Asst-Typing.....	-	-	1.0	1,656-2,138	-	20
Totals	-	-	20.0	-	-	\$733
Evaluation and Compliance Division (4140)						
Prog Administrator, CI.....	-	-	2.0	5,398-5,951	-	130
Assoc Info Systems Analyst-Spec.....	-	-	32.0	3,602-4,346	-	1,383
Assoc Govtl Prog Analyst.....	-	1.0	2.0	3,430-4,139	41	82
Word Processing Techn.....	-	-	1.0	1,760-2,298	-	21
Totals	-	1.0	37.0	-	\$41	\$1,616
Health Care Svcs Div (4190)						
Chief Medical Off.....	-	-	1.0	8,508-9,086	-	102
Corr Counselor II (Spec).....	-	-	1.0	4,384-5,324	-	53
Nurse Consultant III-Sup.....	-	-	1.0	4,166-5,027	-	50
Staff Services Mgr I.....	-	3.0	3.0	3,958-4,775	142	142
Nurse Consultant I.....	-	-	4.0	3,459-4,166	-	166
Assoc Govtl Prog Analyst.....	-	-	4.0	3,430-4,139	-	165
Assoc Hlth Prg Adv.....	-	5.0	5.0	3,430-4,139	206	206
Secty.....	-	-	1.0	2,074-2,521	-	25
Ofc Techn-Typing.....	-	2.8	3.8	2,038-2,477	68	92
Shift Differential.....	-	-	-	-	-	1
Overtime.....	-	-	-	-	44	-
Premium Holiday Pay.....	-	-	-	-	-	2
Totals	-	10.8	23.8	-	\$460	\$1,004
Institutions Div (4120)						
Special Educ Administrator I.....	-	-	3.0	4,909-5,967	-	177
Prog Administrator, CI.....	-	-	1.0	5,398-5,951	-	65
Corr Counselor III.....	-	-	11.0	4,675-5,683	-	618
Special Educ Consultant.....	-	-	1.0	4,464-5,424	-	54
Corr Counselor II (Spec).....	-	2.4	2.4	4,384-5,324	126	126
Resource Specialist, Special Educ.....	-	-	19.0	3,770-4,581	-	859
Corr Sgt.....	-	0.1	0.1	3,630-4,411	3	3
Teacher, Emotional/Learning Handicapp.....	-	-	6.0	2,853-4,368	-	205
Corr Off.....	-	0.8	0.8	2,335-3,835	22	22
Word Processing Techn.....	-	1.2	1.2	1,760-2,298	25	25
Ofc Asst-Typing.....	-	8.0	16.6	1,656-2,138	158	330
Teaching Asst.....	-	-	12.0	1,803-2,103	-	260
Overtime.....	-	-	-	-	225	292
Premium Holiday Pay.....	-	-	-	-	-	1
Totals	-	12.5	74.1	-	\$559	\$3,037

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Planning and Construction Div (4170)						
Staff Svcs Mgr I.....	-	-	1.0	\$3,958-4,775	-	\$47
Assoc Govtl Prog Analyst.....	-	-	2.0	3,430-4,139	-	82
Ofc Techn-Typing.....	-	-	1.0	2,038-2,477	-	24
Totals	-	-	4.0	-	-	\$153
Community Correctional Program (5260)						
Parole Administrator I, Adult.....	-	-	0.4	5,668-6,249	-	27
Parole Agent III, Adult Parole.....	-	1.2	2.9	4,822-5,862	\$70	168
Parole Administrator I, Adult.....	-	0.4	0.4	5,241-5,778	26	26
Parole Agent III, Adult Parole.....	-	1.9	1.9	4,682-5,691	110	110
Parole Agent II-Spec	-	4.2	16.6	4,384-5,324	221	873
Parole Agent I.....	-	1.4	5.1	3,299-4,642	55	202
Assoc Info Systems Analyst-Spec	-	1.0	1.0	3,602-4,346	43	43
Parole Agent II-Spec	-	1.9	1.9	4,256-4,256	100	100
Parole Agent I.....	-	15.5	15.5	3,203-3,203	614	614
Prog Techn I (Corr Recds)	-	4.0	4.0	1,891-2,298	91	91
Ofc Asst-Typing	-	4.5	17.0	1,656-2,138	89	338
Ofc Asst-Typing	-	6.6	6.6	1,608-2,076	131	131
Totals	-	42.6	73.3	-	\$1,550	\$2,723
R. A. McGee Correctional Training Center (5388)						
Trng Off I	-	-	3.0	3,430-4,139	-	123
Overtime.....	-	-	-	-	-	1,525
Totals	-	-	3.0	-	-	\$1,648
Avenal State Prison (5352)						
Chief Dep Warden, CI C.E.A.....	-	-	1.0	6,090-6,715	-	73
Corr Administrator, DOC	-	-	1.0	5,798-6,392	-	70
Prog Administrator, CI.....	-	-	1.0	5,398-5,951	-	65
Corr Counselor II (Spec)	-	-	1.5	4,384-5,324	-	79
Supvr of Academic Instruction	-	-	1.0	3,949-4,800	-	47
Corr Plant Supvr	-	-	1.0	3,937-4,752	-	47
Assoc Hazardous Materials Spec.....	-	-	1.0	3,513-4,676	-	42
Pharmacist I.....	-	-	3.0	4,139-4,564	-	150
Corr Sgt.....	-	-	2.2	3,630-4,411	-	96
Teacher, Elementary Educ, CF	-	-	14.9	2,853-4,368	-	510
Teacher, High School Educ, CF.....	-	-	1.0	2,853-4,368	-	34
Supvng Registered Nurse I.....	-	-	1.0	3,489-4,202	-	42
Registered Nurse, CF.....	-	-	11.4	2,949-4,192	-	404
Stationary Engr, CF	-	-	2.6	4,180-4,180	-	130
Assoc Govtl Prog Analyst.....	-	-	2.0	3,430-4,139	-	82
Public Health Nurse I.....	-	-	1.0	3,312-3,992	-	40
Plumber III, CF	-	-	1.0	3,595-3,949	-	43
Corr Off.....	-	-	197.2	2,335-3,835	-	5,525
Electrician II, CF.....	-	-	2.0	3,430-3,770	-	82
Plumber II, CF	-	-	2.0	3,430-3,770	-	82
Maint Mechanic, CF.....	-	-	2.9	3,280-3,602	-	113
Carpenter II, CF	-	-	2.0	3,275-3,595	-	78
Painter II, CF	-	-	0.6	3,275-3,595	-	24
Corr Case Recds Supvr.....	-	-	1.0	2,853-3,430	-	34
Materials and Stores Supvr II	-	-	1.0	2,725-3,275	-	33
Lab Techn Chemical Analysis	-	-	0.3	2,379-3,159	-	9
Radiologic Technologist.....	-	-	1.0	2,398-3,133	-	28
Supvng Cook II, CF	-	-	1.6	2,544-3,093	-	49
Supvng Cook I.....	-	-	8.0	2,239-3,006	-	216
Materials and Stores Supvr I.....	-	-	2.0	2,438-2,924	-	58
Truck Driver, CF	-	-	1.0	2,601-2,853	-	32
Pest Control Techn, CF.....	-	-	1.0	2,601-2,853	-	31
Ofc Svcs Supvr II (Gen).....	-	-	1.0	2,279-2,771	-	27
Mgt Svcs Techn.....	-	-	1.0	1,946-2,611	-	23
Library Techn Asst I	-	-	1.0	2,038-2,478	-	24
Ofc Techn (Typing)	-	-	4.0	2,038-2,477	-	98
Health Recd Techn I.....	-	-	1.0	2,038-2,477	-	24
Medical Transcriber	-	-	1.0	1,999-2,430	-	24
Prog Techn I (Corr Recds)	-	-	1.0	1,891-2,298	-	23
Ofc Asst-Typing	-	-	4.5	1,656-2,138	-	90
Ofc Asst-Gen.....	-	-	1.0	1,602-2,138	-	19
Temporary Help.....	-	-	0.3	-	-	19
Shift Differential	-	-	-	-	9	46
Overtime.....	-	-	-	-	9	49
Premium Holiday Pay.....	-	-	-	-	18	89
Totals	-	-	287.0	-	\$36	\$8,903
California Correctional Center (5290)						
Shift Differential	-	-	-	-	7	-
Overtime.....	-	-	-	-	5	-
Premium Holiday Pay.....	-	-	-	-	14	-
Totals	-	-	-	-	\$26	-

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

California Correctional Institution (5300)		94-95	95-96	96-97	1994-95	1995-96	1996-97
Corr Sgt.....	-	-	2.7	2.7	\$3,630-4,411	\$118	\$118
Corr Off.....	-	-	29.1	29.1	2,335-3,835	815	815
Shift Differential.....	-	-	-	-	-	18	18
Overtime.....	-	-	-	-	-	12	6
Premium Holiday Pay.....	-	-	-	-	-	37	36
Totals.....	-	-	31.8	31.8	-	\$1,000	\$993
California Institution for Men (5310)							
Pharmacist I.....	-	-	0.8	1.8	4,139-4,564	40	90
Teacher, Elementary Educ, CF.....	-	-	-	4.2	2,853-4,368	-	144
Supvng Registered Nurse I.....	-	-	-	1.0	3,489-4,202	-	42
Registered Nurse, CF.....	-	-	1.5	4.5	2,949-4,192	53	158
Stationary Engr, CF.....	-	-	1.0	1.0	4,180-4,180	50	50
Public Health Nurse I.....	-	-	0.6	1.0	3,312-3,992	24	40
Fire Fighter.....	-	-	-	0.8	2,758-3,835	-	26
Corr Off.....	-	-	39.4	113.9	2,335-3,835	1,104	3,192
Electrician II, CF.....	-	-	1.0	2.0	3,430-3,770	41	82
Plumber II, CF.....	-	-	1.0	2.0	3,430-3,770	41	82
Asst Food Mgr.....	-	-	-	1.0	2,984-3,628	-	36
Maint Mechanic, CF.....	-	-	-	1.0	3,280-3,602	-	39
Painter II, CF.....	-	-	-	1.0	3,275-3,595	-	39
Electronics Techn, CF.....	-	-	-	1.0	2,789-3,357	-	33
Lab Techn Chemical Analysis.....	-	-	-	1.0	2,379-3,159	-	29
Radiologic Technologist.....	-	-	0.3	1.3	2,398-3,133	9	38
Supvng Cook I.....	-	-	1.6	1.6	2,239-3,006	43	43
Materials and Stores Supvr I.....	-	-	2.0	4.0	2,438-2,924	58	116
Pest Control Tech, CF.....	-	-	1.0	1.0	2,601-2,853	31	31
Acctg Techn.....	-	-	-	1.0	2,038-2,477	-	24
Health Recd Techn I.....	-	-	0.6	0.6	2,038-2,477	15	15
Prog Techn I (Corr Recds).....	-	-	-	1.0	1,891-2,298	-	23
Ofc Asst-Typing.....	-	-	2.0	4.0	1,656-2,138	40	80
Ofc Asst-Gen.....	-	-	-	1.0	1,602-2,138	-	19
Temporary Help.....	-	-	-	0.3	-	-	19
Shift Differential.....	-	-	-	-	-	3	36
Overtime.....	-	-	-	-	-	2	61
Premium Holiday Pay.....	-	-	-	-	-	6	71
Totals.....	-	-	52.8	153.0	-	\$1,560	\$4,658
California Institution for Women (5320)							
Corr Off.....	-	-	-	3.2	2,335-3,835	-	90
Shift Differential.....	-	-	-	-	-	-	2
Premium Holiday Pay.....	-	-	-	-	-	-	4
Totals.....	-	-	-	3.2	-	-	\$96
California Men's Colony (5340)							
Corr Lieut.....	-	-	1.1	1.1	4,088-4,969	54	54
Teacher, High School Educ, CF.....	-	-	2.0	2.0	2,853-4,368	68	68
Corr Off.....	-	-	137.0	137.0	2,335-3,835	3,837	3,837
Electrician I.....	-	-	1.0	1.0	3,275-3,595	40	40
Supvng Cook I.....	-	-	3.2	3.2	2,239-3,006	86	86
Ofc Asst-Typing.....	-	-	0.5	0.5	1,656-2,138	10	10
Shift Differential.....	-	-	-	-	-	41	82
Overtime.....	-	-	-	-	-	26	49
Premium Holiday Pay.....	-	-	-	-	-	80	157
Totals.....	-	-	144.8	144.8	-	\$4,242	\$4,383
California Rehabilitation Center (5350)							
Registered Nurse, CF.....	-	-	1.0	1.0	2,949-4,192	36	36
Corr Off.....	-	-	11.9	11.9	2,335-3,835	334	334
Painter III, CF.....	-	-	1.0	1.0	3,430-3,770	41	41
Maint Mechanic, CF.....	-	-	1.0	1.0	3,280-3,602	39	39
Ofc Asst-Gen.....	-	-	1.0	1.0	1,602-2,138	19	19
Shift Differential.....	-	-	-	-	-	13	7
Overtime.....	-	-	-	-	-	10	5
Premium Holiday Pay.....	-	-	-	-	-	26	15
Totals.....	-	-	15.9	15.9	-	\$518	\$496
CSP Corcoran (5358)							
Corr Counselor II (Spec).....	-	-	4.0	4.0	4,384-5,324	211	211
Nurse Practitioner.....	-	-	1.0	1.0	3,797-5,044	46	46
Corr Lieut.....	-	-	3.9	3.9	4,088-4,969	192	192
Corr Sgt.....	-	-	1.0	1.0	3,630-4,411	44	44
Teacher, Elementary Educ, CF.....	-	-	1.0	1.0	2,853-4,368	34	34
Registered Nurse, CF.....	-	-	1.1	1.1	2,949-4,192	39	39
Stationary Engr, CF.....	-	-	1.0	2.0	4,180-4,180	50	100
Utility Shops Supvr, CF.....	-	-	-	1.0	3,595-3,949	-	43
Medical Tech Asst, CF.....	-	-	0.9	3.3	2,758-3,835	30	110
Corr Off.....	-	-	87.4	113.7	2,335-3,835	2,449	3,186

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Maint Mechanic, CF.....	-	-	1.0	\$3,280-3,602	-	\$39
Staff Services Analyst-Gen.....	-	1.0	1.0	2,197-3,430	\$26	26
Property Controller II.....	-	1.0	1.0	2,793-3,394	34	34
Materials and Stores Supvr II.....	-	-	1.0	2,725-3,275	-	33
Supvng Cook II, CF.....	-	1.0	2.0	2,544-3,093	31	62
Supvng Cook I.....	-	1.1	1.8	2,239-3,006	30	49
Lead Groundskeeper, CF.....	-	-	1.0	2,379-2,853	-	29
Groundskeeper, CF.....	-	-	1.0	2,284-2,601	-	27
Health Recd Techn I.....	-	1.0	1.0	2,038-2,477	24	24
Ofc Asst-Typing.....	-	2.0	4.0	1,656-2,138	40	80
Shift Differential.....	-	-	-	-	30	65
Overtime.....	-	-	-	-	17	37
Premium Holiday Pay.....	-	-	-	-	59	128
Totals.....	-	108.4	146.8	-	\$3,386	\$4,638
Corcoran II (Treatment and State Prison) (5349)	-	-	-	-	-	-
Chief Medical Off.....	-	-	1.0	8,508-9,086	-	102
Chief Dentist, CF.....	-	-	1.0	7,229-8,341	-	87
Warden.....	-	-	1.0	6,979-7,548	-	84
New Prison Mgr.....	-	-	1.0	6,222-6,729	-	75
Chief Dep Warden, Corr Institution, C.	-	-	1.0	6,090-6,715	-	73
Corr Administrator, DOC.....	-	-	2.0	5,798-6,392	-	140
Facility Capt.....	-	-	1.0	5,398-5,951	-	65
Corr Capt.....	-	-	1.0	5,398-5,951	-	65
Corr Bus Mgr II.....	-	-	1.0	5,385-5,936	-	65
Corr Counselor III.....	-	-	2.0	4,675-5,683	-	112
Corr Counselor II (Spec).....	-	-	1.0	4,384-5,324	-	53
Supvr of Correctional Educ Progs...	-	-	1.0	4,337-5,273	-	52
Sr Psychologist, CF.....	-	-	1.0	4,139-5,032	-	50
Pharmacist II.....	-	-	1.0	4,547-5,014	-	55
Chief of Plant Operations III.....	-	-	1.0	4,119-4,973	-	49
Corr Lieut.....	-	-	4.0	4,088-4,969	-	196
Supvr of Voc Instruction.....	-	-	1.0	3,949-4,800	-	47
Corr Plant Supvr.....	-	-	1.0	3,937-4,752	-	47
Supvng Registered Nurse II.....	-	-	1.0	3,847-4,633	-	46
Sr Medical Tech Asst, CF.....	-	-	1.0	3,630-4,411	-	44
Corr Sgt.....	-	-	3.0	3,630-4,411	-	131
Food Mgr CF.....	-	-	1.0	3,595-4,369	-	43
Sr Acctg Off (Supvr).....	-	-	1.0	3,602-4,346	-	43
Procurement and Svcs Off II.....	-	-	1.0	3,602-4,346	-	43
Instl Pers Off, DOC.....	-	-	1.0	3,602-4,346	-	43
Sr Clinical Lab Technologist.....	-	-	1.0	3,284-4,346	-	39
Stationary Engr, CF.....	-	-	1.0	4,180-4,180	-	50
Public Health Nurse I.....	-	-	1.0	3,312-3,992	-	40
Corr Case Recds Mgr.....	-	-	1.0	3,275-3,949	-	39
Warehouse Mgr II, CF.....	-	-	1.0	3,275-3,949	-	39
Electrician III, CF.....	-	-	1.0	3,595-3,949	-	43
Plumber III, CF.....	-	-	1.0	3,595-3,949	-	43
Sr Librarian.....	-	-	1.0	3,216-3,907	-	39
Corr Off.....	-	-	2.0	2,335-3,835	-	56
Carpenter III, CF.....	-	-	1.0	3,430-3,770	-	41
Asst Food Mgr.....	-	-	1.0	2,984-3,628	-	36
Corr Case Recds Supvr.....	-	-	1.0	2,853-3,430	-	34
Bus Serv Off I (Spec).....	-	-	1.0	2,853-3,430	-	34
Locksmith I, CF.....	-	-	1.0	3,127-3,430	-	38
Electronics Techn, CF.....	-	-	1.0	2,789-3,357	-	33
Personnel Svcs Supv II.....	-	-	2.0	2,705-3,288	-	64
Materials and Stores Supvr II.....	-	-	1.0	2,725-3,275	-	33
Radiologic Technologist.....	-	-	1.0	2,398-3,133	-	29
Property Controller II.....	-	-	1.0	2,546-3,093	-	31
Exec Secty I.....	-	-	1.0	2,333-2,835	-	28
Personnel Svcs Spec I.....	-	-	7.0	1,932-2,796	-	161
Health Recd Techn II (Spec).....	-	-	1.0	2,279-2,771	-	27
Sr Medical Transcriber.....	-	-	1.0	2,234-2,716	-	27
Medical-Secty.....	-	-	1.0	2,234-2,716	-	27
Ofc Techn-Typing.....	-	-	2.0	2,038-2,477	-	48
Acctg Techn.....	-	-	1.0	2,038-2,477	-	24
Ofc Asst-Typing.....	-	-	6.0	1,656-2,138	-	120
Shift Differential.....	-	-	-	-	-	1
Premium Holiday Pay.....	-	-	-	-	-	3
Totals.....	-	-	73.0	-	-	\$3,037
CSP Los Angeles County (Antelope Valley) (5353)	-	-	-	-	-	-
Corr Counselor II (Spec).....	-	1.0	2.0	4,384-5,324	53	106
Corr Sgt.....	-	4.8	6.4	3,630-4,411	210	280
Teacher-High School-Arts and Crafts.	-	-	1.1	2,853-4,368	-	38
Teacher, High School Educ, CF.....	-	-	1.1	2,853-4,368	-	38

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Registered Nurse, CF.....	-	0.9	2.9	\$2,949-4,192	\$32	\$102
Stationary Engr, CF.....	-	3.0	5.0	4,180-4,180	150	250
Voc Instructor, Various, CF.....	-	3.3	5.5	2,615-4,004	104	173
Voc Instructor, Culinary Arts, CF.....	-	-	1.1	2,615-4,004	-	35
Corr Off.....	-	53.1	78.4	2,335-3,835	1,488	2,197
Muslim Chaplain.....	-	0.6	0.9	3,127-3,792	23	34
Maint Mechanic, CF.....	-	-	1.0	3,280-3,602	-	39
Supvng Cook I.....	-	3.2	5.4	2,239-3,006	86	145
Materials and Stores Supvr I.....	-	2.2	6.6	2,438-2,924	65	193
Library Tech Asst I.....	-	1.0	1.0	2,038-2,478	24	24
Acctg Techn.....	-	-	0.5	2,038-2,477	-	12
Ofc Asst-Gen.....	-	2.0	2.0	1,602-2,138	38	38
Shift Differential.....	-	-	-	-	13	54
Overtime.....	-	-	-	-	8	33
Premium Holiday Pay.....	-	-	-	-	25	108
Totals.....	-	75.1	120.9	-	\$2,319	\$3,899
CSP Sacramento County (5344)						
Corr Sgt.....	-	7.9	9.6	3,630-4,411	344	418
Teacher-High School-Arts and Crafts.....	-	-	1.0	2,853-4,368	-	34
Registered Nurse, CF.....	-	1.0	1.0	2,949-4,192	35	35
Stationary Engr, CF.....	-	1.0	2.0	4,180-4,180	50	100
Voc Instructor, Various, CF.....	-	2.0	3.0	2,615-4,004	63	94
Medical Tech Asst, CF.....	-	3.6	4.6	2,758-3,835	120	153
Corr Off.....	-	54.2	77.2	2,335-3,835	1,517	2,161
Plumber II, CF.....	-	2.0	2.0	3,430-3,770	82	82
Maint Mechanic, CF.....	-	3.0	3.0	3,280-3,602	117	117
Supvng Cook I.....	-	3.2	6.4	2,239-3,006	86	172
Materials and Stores Supvr I.....	-	4.0	4.0	2,438-2,924	116	116
Ofc Techn-Typing.....	-	-	0.6	2,038-2,477	-	15
Health Recd Techn I.....	-	-	1.0	2,038-2,477	-	24
Pharmacy Asst.....	-	2.0	2.0	2,038-2,477	49	49
Acct Clk II.....	-	1.0	1.0	1,826-2,221	22	22
Ofc Asst-Typing.....	-	1.0	1.0	1,656-2,138	20	20
Shift Differential.....	-	-	-	-	16	54
Overtime.....	-	-	-	-	12	37
Premium Holiday Pay.....	-	-	-	-	32	108
Totals.....	-	85.9	119.4	-	\$2,681	\$3,811
CSP Solano (5335)						
Facility Capt, CI.....	-	-	1.0	5,398-5,951	-	65
Corr Counselor II (Spec).....	-	-	1.0	4,384-5,324	-	53
Corr Lieut.....	-	-	2.1	4,088-4,969	-	103
Supvr of Academic Instruction.....	-	-	0.5	3,949-4,800	-	24
Pharmacist I.....	-	-	1.5	4,139-4,564	-	75
Corr Sgt.....	-	-	6.4	3,630-4,411	-	280
Teacher, High School Educ, CF.....	-	5.0	11.6	2,853-4,368	171	398
Registered Nurse, CF.....	-	1.6	12.3	2,949-4,192	57	435
Stationary Engr, CF.....	-	-	2.0	4,180-4,180	-	100
Voc Instructor, Various, CF.....	-	-	3.0	2,615-4,004	-	93
Public Health Nurse I.....	-	-	0.7	3,312-3,992	-	28
Fire Fighter.....	-	-	0.5	2,758-3,835	-	17
Corr Off.....	-	20.4	201.7	2,335-3,835	572	5,650
Muslim Chaplain.....	-	-	0.4	3,127-3,792	-	15
Electrician II, CF.....	-	-	1.0	3,430-3,770	-	41
Plumber II, CF.....	-	1.0	2.0	3,430-3,770	41	82
Maint Mechanic, CF.....	-	1.0	5.0	3,280-3,602	39	195
Carpenter II, CF.....	-	-	2.0	3,275-3,595	-	78
Painter II, CF.....	-	-	0.3	3,275-3,595	-	12
Electronics Techn, CF.....	-	-	1.0	2,789-3,357	-	33
Lab Techn Chemical Analysis.....	-	-	2.0	2,379-3,159	-	57
Radiologic Technologist.....	-	-	0.7	2,398-3,133	-	20
Automobile Mechanic, CF.....	-	-	0.5	2,853-3,127	-	17
Supvng Cook II, CF.....	-	-	1.1	2,544-3,093	-	34
Supvng Cook I.....	-	1.6	8.0	2,239-3,006	43	216
Corr Case Recds Spec.....	-	-	1.0	2,187-2,984	-	26
Materials and Stores Spec.....	-	1.0	1.0	2,242-2,924	27	27
Materials and Stores Supvr I.....	-	1.0	5.7	2,438-2,924	29	165
Warehouse Worker, CF.....	-	1.0	1.0	2,438-2,665	29	29
Groundskeeper, CF.....	-	-	1.0	2,284-2,601	-	27
Ofc Techn-Typing.....	-	-	2.4	2,038-2,477	-	58
Pharmacy Asst.....	-	-	1.0	2,038-2,477	-	24
Medical Transcriber.....	-	-	2.0	1,999-2,430	-	48
Word Processing Techn.....	-	-	1.0	1,760-2,298	-	21
Prog Techn I (Corr Recds).....	-	-	1.0	1,891-2,298	-	23
Ofc Asst-Typing.....	-	2.0	4.0	1,656-2,138	40	80
Ofc Asst-Gen.....	-	-	2.0	1,602-2,138	-	38
Temporary Help.....	-	-	0.3	-	-	19
Shift Differential.....	-	-	-	-	27	55

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Overtime.....	-	-	-	-	\$25	\$56
Premium Holiday Pay.....	-	-	-	-	53	108
Totals	-	35.6	291.7	-	\$1,153	\$8,925
Calipatria State Prison (5362)						
Corr Counselor II (Spec).....	-	1.0	1.0	\$4,384-5,324	53	53
Corr Lieut.....	-	1.6	1.6	4,088-4,969	79	79
Corr Sgt.....	-	1.6	2.7	3,630-4,411	70	118
Registered Nurse, CF.....	-	1.0	2.0	2,949-4,192	35	70
Stationary Engr.....	-	-	1.0	4,180-4,180	-	50
Corr Off.....	-	8.5	18.0	2,335-3,835	238	504
Materials and Stores Suprvr I.....	-	-	1.0	2,438-2,924	-	29
Lead Groundskeeper.....	-	-	2.0	2,379-2,853	-	57
Ofc Asst-Typing.....	-	1.0	2.0	1,656-2,138	20	40
Ofc Asst-Gen.....	-	2.0	2.0	1,602-2,138	38	38
Shift Differential.....	-	-	-	-	2	12
Overtime.....	-	-	-	-	1	9
Premium Holiday Pay.....	-	-	-	-	4	26
Totals	-	16.7	33.3	-	\$540	\$1,085
Centinela State Prison (Imperial, South) (5342)						
Corr Capt.....	-	-	1.0	5,398-5,951	-	65
Corr Lieut.....	-	0.5	2.6	4,088-4,969	25	128
Pharmacist I.....	-	1.0	1.0	4,139-4,564	50	50
Corr Sgt.....	-	4.5	8.1	3,630-4,411	197	354
Teacher, Elementary Educ, CF.....	-	10.2	14.1	2,853-4,368	349	482
Teacher, High School Educ, CF.....	-	2.0	2.0	2,853-4,368	68	68
Registered Nurse, CF.....	-	2.4	5.0	2,949-4,192	84	177
Voc Instructor, Various, CF.....	-	-	1.0	2,615-4,004	-	31
Corr Off.....	-	70.9	119.5	2,335-3,835	1,987	3,351
Maint Mechanic, CF.....	-	1.0	2.0	3,280-3,602	39	78
Staff Svcs Analyst-Gen.....	-	1.0	1.0	2,197-3,430	26	26
Pers Svcs Supvr II.....	-	-	1.0	2,705-3,288	-	32
Supvng Cook I.....	-	-	1.0	2,239-3,006	-	27
Health Recd Techn I.....	-	-	1.0	2,038-2,477	-	24
Ofc Asst-Typing.....	-	1.2	2.2	1,656-2,138	24	44
Ofc Asst-Gen.....	-	2.0	2.0	1,602-2,138	38	38
Shift Differential.....	-	-	-	-	27	59
Overtime.....	-	-	-	-	19	40
Premium Holiday Pay.....	-	-	-	-	53	117
Totals	-	96.7	164.5	-	\$2,986	\$5,191
Central California Women's Facility (5361)						
Nurse Practitioner.....	-	-	1.0	3,797-5,044	-	46
Corr Lieut.....	-	1.0	-	4,088-4,969	49	-
Corr Sgt.....	-	1.1	1.1	3,630-4,411	48	48
Teacher, High School Educ, CF.....	-	2.0	2.0	2,853-4,368	68	68
Supvng Registered Nurse I.....	-	1.0	1.0	3,489-4,202	42	42
Registered Nurse, CF.....	-	1.4	0.4	2,949-4,192	49	14
Voc Instructor, Various, CF.....	-	-	2.0	2,615-4,004	-	63
Corr Case Recds Mgr.....	-	1.0	-	3,275-3,949	39	-
Medical Tech Asst, CF.....	-	-	1.6	2,758-3,835	-	53
Corr Off.....	-	31.0	32.1	2,335-3,835	868	899
Electrician II, CF.....	-	-	1.0	3,430-3,770	-	41
Painter II, CF.....	-	-	1.0	3,275-3,595	-	39
Supvng Cook I.....	-	4.2	1.1	2,239-3,006	113	30
Materials and Store Suprvr I.....	-	-	1.0	2,438-2,924	-	29
Janitor Supvr II, CF.....	-	0.6	-	1,934-2,353	14	-
Prog Techn I (Corr Recds).....	-	-	1.0	1,891-2,298	-	23
Acct Clk II.....	-	-	1.0	1,826-2,221	-	22
Ofc Asst-Typing.....	-	2.0	0.5	1,656-2,138	40	10
Temporary Help.....	-	-	-	-	3	3
Shift Differential.....	-	-	-	-	11	24
Overtime.....	-	-	-	-	28	34
Premium Holiday Pay.....	-	-	-	-	22	47
Totals	-	45.3	47.8	-	\$1,394	\$1,535
Chuckawalla Valley State Prison (5354)						
Pharmacist I.....	-	-	1.0	4,139-4,564	-	50
Corr Sgt.....	-	-	2.2	3,630-4,411	-	96
Teacher, High School Educ, CF.....	-	-	2.0	2,853-4,368	-	68
Registered Nurse, CF.....	-	1.0	1.4	2,949-4,192	35	49
Voc Instructor, Various, CF.....	-	-	1.0	2,615-4,004	-	31
Corr Off.....	-	15.7	53.0	2,335-3,835	440	1,485
Plumber II, CF.....	-	-	1.0	3,430-3,770	-	41
Supvng Cook I.....	-	-	1.0	2,239-3,006	-	27
Materials and Store Suprvr I.....	-	-	0.5	2,438-2,924	-	15

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Ofc Techn-Typing.....	-	-	0.8	\$2,038-2,477	-	\$20
Health Recd Techn I.....	-	-	1.0	2,038-2,477	-	24
Shift Differential.....	-	-	-	-	\$8	18
Overtime.....	-	-	-	-	5	10
Premium Holiday Pay.....	-	-	-	-	16	34
Totals.....	-	16.7	64.9	-	\$504	\$1,968
Correctional Training Facility (5360)						
Corr Counselor II (Spec).....	-	-	2.0	4,384-5,324	-	105
Corr Lieut.....	-	1.0	6.4	4,088-4,969	50	313
Pharmacist I.....	-	-	1.0	4,139-4,564	-	50
Corr Sgt.....	-	-	13.1	3,630-4,411	-	571
Teacher, High School Educ, CF.....	-	-	6.3	2,853-4,368	-	215
Supvng Registered Nurse I.....	-	-	1.0	3,489-4,202	-	42
Registered Nurse, CF.....	-	0.7	7.0	2,949-4,192	25	249
Stationary Engr, CF.....	-	1.0	2.0	4,180-4,180	50	100
Voc Instructor, Various, CF.....	-	1.6	2.5	2,615-4,004	50	78
Public Health Nurse I.....	-	-	1.0	3,312-3,992	-	40
Electrician III, CF.....	-	1.0	1.0	3,595-3,949	43	43
Plumber III, CF.....	-	-	1.0	3,595-3,949	-	43
Fire Fighter.....	-	-	1.0	2,758-3,835	-	33
Corr Off.....	-	2.2	68.3	2,335-3,835	62	1,912
Electrician II, CF.....	-	-	1.0	3,430-3,770	-	41
Plumber II, CF.....	-	-	1.0	3,430-3,770	-	41
Maint Mechanic, CF.....	-	-	1.0	3,280-3,602	-	39
Painter II, CF.....	-	-	1.0	3,275-3,595	-	39
Corr Case Recds Supvr.....	-	1.0	1.0	2,853-3,430	34	34
Lab Techn Chemical Analysis.....	-	-	1.0	2,379-3,159	-	29
Radiologic Technologist.....	-	-	1.0	2,398-3,133	-	29
Supvng Cook I.....	-	3.2	4.8	2,239-3,006	86	129
Corr Case Recds Spec.....	-	-	1.0	2,187-2,984	-	26
Materials and Store Supvr I.....	-	-	1.0	2,438-2,924	-	29
Ofc Techn-Typing.....	-	-	2.0	2,038-2,477	-	48
Medical Transcriber.....	-	-	1.0	1,999-2,430	-	24
Ofc Asst-Typing.....	-	-	1.0	1,656-2,138	-	20
Ofc Asst-Gen.....	-	-	1.0	1,602-2,138	-	19
Temporary Help.....	-	-	0.3	-	-	19
Shift Differential.....	-	-	-	-	21	31
Overtime.....	-	-	-	-	12	87
Premium Holiday Pay.....	-	-	-	-	41	63
Totals.....	-	11.7	132.7	-	\$474	\$4,541
Deuel Vocational Institution (5370)						
Corr Counselor III.....	-	1.0	1.0	4,675-5,683	56	56
Supvr of Academic Instruction.....	-	1.0	1.0	3,949-4,800	47	47
Psychologist-Clinical, CF.....	-	2.0	2.0	3,770-4,575	90	90
Teacher, High School Educ, CF.....	-	7.0	7.0	2,853-4,368	239	239
Registered Nurse, CF.....	-	2.7	2.7	2,949-4,192	95	95
Labor Relations Analyst.....	-	1.0	1.0	3,430-4,139	41	41
Voc Instructor, Various, CF.....	-	2.0	2.0	2,615-4,004	63	63
Medical Tech Asst, CF.....	-	1.6	1.6	2,758-3,835	54	54
Corr Officer.....	-	60.5	60.5	2,335-3,835	1,695	1,695
Electrician II, CF.....	-	1.0	1.0	3,430-3,770	41	41
Programmer II.....	-	1.0	1.0	2,996-3,602	36	36
Painter II, CF.....	-	1.0	1.0	3,275-3,595	39	39
Psychometrist.....	-	1.0	1.0	2,601-3,146	32	32
Supvng Cook I.....	-	1.6	1.6	2,239-3,006	43	43
Materials and Store Supvr I.....	-	1.0	1.0	2,438-2,924	29	29
Health Recd Techn I.....	-	1.1	1.1	2,038-2,477	26	26
Medical Transcriber.....	-	1.0	1.0	1,999-2,430	24	24
Prog Techn I (Corr Recds).....	-	1.0	1.0	1,891-2,298	22	22
Shift Differential.....	-	-	-	-	29	38
Overtime.....	-	-	-	-	23	25
Premium Holiday Pay.....	-	-	-	-	58	74
Totals.....	-	88.5	88.5	-	\$2,782	\$2,809
High Desert State Prison (Lassen II) (5295)						
Corr Sgt.....	-	-	1.6	3,630-4,411	-	70
Registered Nurse, CF.....	-	4.8	5.8	2,949-4,192	168	203
Stationary Engr, CF.....	-	-	1.0	4,180-4,180	-	50
Voc Instructor, Various, CF.....	-	-	1.1	2,615-4,004	-	35
Corr Off.....	-	75.2	93.6	2,335-3,835	2,108	2,623
Supvng Cook I.....	-	-	1.0	2,239-3,006	-	27
Materials and Store Supvr I.....	-	-	1.0	2,438-2,924	-	29
Acct Clk II.....	-	-	1.0	1,826-2,221	-	22
Ofc Asst-Typing.....	-	-	1.0	1,656-2,138	-	20
Shift Differential.....	-	-	-	-	21	59

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Overtime.....	-	-	-	-	\$12	\$32
Premium Holiday Pay.....	-	-	-	-	40	115
Totals	-	80.0	107.1	-	\$2,349	\$3,285
Ironwood State Prison ("Riverside") (5355)						
Corr Counselor II (Spec)	-	-	0.8	\$4,384-5,324	-	42
Corr Sgt.....	-	-	1.2	3,630-4,411	-	52
Teacher, Elementary Educ, CF	-	3.8	5.8	2,853-4,368	130	198
Teacher, High school Educ, CF	-	2.8	2.8	2,853-4,368	96	96
Registered Nurse, CF.....	-	2.2	5.8	2,949-4,192	78	205
Assoc Govtl Prog Analyst.....	-	-	1.0	3,430-4,139	-	41
Voc Instructor, Various, CF.....	-	-	4.1	2,615-4,004	-	129
Utility Shops Supvr, CF.....	-	1.0	1.0	3,595-3,949	43	43
Medical Tech Asst, CF.....	-	1.6	1.6	2,758-3,835	53	53
Corr Officer.....	-	51.6	123.6	2,335-3,835	1,444	3,461
Carpenter III, CF.....	-	1.0	1.0	3,430-3,770	41	41
Electrician II, CF.....	-	1.0	1.0	3,430-3,770	41	41
Maint Mechanic, CF.....	-	0.8	0.8	3,280-3,602	31	31
Plumber I, CF.....	-	-	1.0	3,275-3,595	-	39
Electronics Techn, CF.....	-	1.0	1.0	2,789-3,357	33	33
Radiologic Technologist.....	-	0.5	0.5	2,398-3,133	14	14
Supvng Cook II, CF.....	-	1.0	2.0	2,544-3,093	31	62
Supvng Cook I.....	-	4.4	4.4	2,239-3,006	120	120
Materials and Store Supvr I.....	-	2.0	2.0	2,438-2,924	58	58
Baker II, CF.....	-	1.0	1.0	2,239-2,720	27	27
Ofc Techn-Typing.....	-	1.0	1.7	2,038-2,477	24	41
Health Recd Techn I.....	-	0.5	1.5	2,038-2,477	12	36
Office Asst-Gen.....	-	2.8	2.8	1,602-2,138	54	54
Shift Differential.....	-	-	-	-	20	62
Overtime.....	-	-	-	-	15	41
Premium Holiday Pay.....	-	-	-	-	38	119
Totals	-	80.0	168.4	-	\$2,403	\$5,139
Mule Creek State Prison (5351)						
Corr Counselor II (Spec)	-	-	1.0	4,384-5,324	-	53
Pharmacist I.....	-	-	0.5	4,139-4,564	-	25
Corr Sgt.....	-	7.0	8.0	3,630-4,411	305	349
Teacher, Elementary Educ, CF	-	3.3	9.7	2,853-4,368	113	331
Registered Nurse, CF.....	-	-	2.5	2,949-4,192	-	88
Stationary Engr, CF.....	-	-	3.0	4,180-4,180	-	150
Voc Instructor, Various, CF.....	-	1.0	1.0	2,615-4,004	31	31
Medical Tech Asst, CF.....	-	1.6	1.6	2,758-3,835	53	53
Corr Off.....	-	21.7	64.4	2,335-3,835	608	1,804
Plumber II, CF.....	-	-	2.0	3,430-3,770	-	82
Maint Mechanic, CF.....	-	-	1.0	3,280-3,602	-	39
Painter I.....	-	1.0	1.0	3,127-3,430	38	38
Supvng Cook I.....	-	1.2	2.7	2,239-3,006	32	73
Bldg Maint Worker, CF.....	-	1.0	1.0	2,725-2,984	33	33
Materials and Store Supvr I.....	-	-	2.0	2,438-2,924	-	58
Lead Groundskeeper, CF.....	-	1.0	1.0	2,379-2,853	29	29
Ofc Techn-Typing.....	-	-	1.0	2,038-2,477	-	24
Health Recd Techn I.....	-	0.9	0.9	2,038-2,477	21	21
Office Asst-Gen.....	-	1.0	1.0	1,602-2,138	19	19
Shift Differential.....	-	-	-	-	11	31
Overtime.....	-	-	-	-	8	20
Premium Holiday Pay.....	-	-	-	-	22	62
Totals	-	40.7	105.3	-	\$1,323	\$3,413
North Kern State Prison (5364)						
Staff Psychiatrist, CF.....	-	-	0.6	6,650-8,689	-	48
Corr Counselor II (Spec)	-	-	1.0	4,384-5,324	-	53
Pharmacist I.....	-	-	1.0	4,139-4,564	-	50
Corr Sgt.....	-	1.6	2.8	3,630-4,411	70	122
Teacher, High School Educ, CF.....	-	-	2.2	2,853-4,368	-	75
Registered Nurse, CF.....	-	-	4.6	2,949-4,192	-	164
Stationary Engr, CF.....	-	-	1.0	4,180-4,180	-	50
Public Health Nurse I.....	-	-	0.6	3,312-3,992	-	24
Clinical Lab Technologist, CF.....	-	1.0	1.0	3,133-3,958	38	38
Corr Case Recds Mgr.....	-	-	1.0	3,275-3,949	-	39
Plumber III, CF.....	-	-	1.0	3,595-3,949	-	43
Medical Tech Asst, CF.....	-	-	2.0	2,758-3,835	-	66
Fire Fighter.....	-	-	1.0	2,758-3,835	-	33
Corr Off.....	-	8.1	89.6	2,335-3,835	227	2,510
Plumber II, CF.....	-	-	1.0	3,430-3,770	-	41
Asst Info Systems Analyst.....	-	1.0	1.0	2,423-3,602	29	29
Maint Mechanic, CF.....	-	-	3.0	3,280-3,602	-	118
Carpenter II, CF.....	-	-	1.0	3,275-3,595	-	39
Staff Svcs Analyst-Gen.....	-	1.0	2.0	2,197-3,430	26	52

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Mason, CF	-	-	1.0	\$3,127-3,430	-	\$38
Electronics Techn, CF	-	-	1.0	2,789-3,357	-	33
Lab Techn Chemical Analysis	-	-	0.2	2,379-3,159	-	6
Supvng Cook I	-	1.0	5.3	2,239-3,006	\$27	143
Bldg Maint Worker, CF	-	-	1.0	2,725-2,984	-	33
Materials and Store Supvr I	-	1.0	3.6	2,438-2,924	29	105
Truck Driver, CF	-	1.0	3.0	2,601-2,853	31	93
Lead Groundskeeper, CF	-	1.0	2.0	2,379-2,853	29	58
Pers Techn I	-	-	1.0	1,879-2,611	-	23
Mgt Svcs Techn	-	-	1.0	1,946-2,611	-	23
Library Tech Asst I	-	-	1.0	2,038-2,478	-	24
Pharmacy Asst	-	-	1.0	2,038-2,477	-	24
Medical Transcriber	-	-	0.4	1,999-2,430	-	10
Ofc Asst-Typing	-	-	1.0	1,656-2,138	-	20
Temporary Help	-	-	0.1	-	-	12
Shift Differential	-	-	-	-	6	35
Overtime	-	-	-	-	6	67
Premium Holiday Pay	-	-	-	-	12	68
Totals	-	16.7	140.0	-	\$530	\$4,409
Northern California Women's Facility (5384)						
Shift Differential	-	-	-	-	23	35
Overtime	-	-	-	-	13	20
Premium Holiday Pay	-	-	-	-	44	67
Totals	-	-	-	-	\$80	\$122
Pelican Bay State Prison (5359)						
Staff Psychiatrist, CF	-	3.0	3.0	6,650-8,689	240	240
Prog Administrator, CI	-	2.0	2.0	5,398-5,951	130	130
Chief Psychologist	-	1.0	1.0	4,788-5,818	57	57
Corr Counselor II (Spec)	-	-	1.0	4,384-5,324	-	53
Sr Psychologist, CF	-	1.0	1.0	4,139-5,032	50	50
Corr Lieut	-	1.6	3.2	4,088-4,969	78	157
Stds Compliance Coordinator	-	1.0	1.0	3,949-4,765	47	47
Psychologist-Clinical, CF	-	7.0	7.0	3,770-4,575	317	317
Corr Sgt	-	12.3	12.3	3,630-4,411	535	535
Teacher, High School Educ, CF	-	2.0	2.0	2,853-4,368	68	68
Registered Nurse, CF	-	10.6	10.6	2,949-4,192	374	374
Stationary Engr, CF	-	1.0	1.0	4,180-4,180	50	50
Water and Sewage Plant Supvr	-	-	1.0	4,180-4,180	-	50
Assoc Govtl Prog Analyst	-	1.0	1.0	3,430-4,139	41	41
Medical Tech Asst, CF	-	1.0	1.0	2,758-3,835	33	33
Corr Off	-	110.5	119.3	2,335-3,835	3,096	3,343
Maint Mechanic, CF	-	2.1	2.1	3,280-3,602	82	82
Psychiatric Soc Worker, CF	-	6.0	6.0	2,853-3,451	205	205
Supvng Cook I	-	3.2	4.8	2,239-3,006	86	129
Recr Therapist	-	1.0	1.0	2,483-3,002	30	30
Psychiatric Techn	-	8.1	8.1	2,270-2,985	220	220
Materials and Store Supvr I	-	1.2	1.2	2,438-2,924	35	35
Pers Svcs Spec I	-	-	1.0	1,932-2,796	-	23
Ofc Techn-Typing	-	2.0	2.0	2,038-2,477	48	48
Health Recd Techn I	-	-	1.0	2,038-2,477	-	24
Medical Transcriber	-	3.9	3.9	1,999-2,430	94	94
Ofc Asst-Typing	-	2.0	2.0	1,656-2,138	40	40
Shift Differential	-	-	-	-	34	84
Overtime	-	-	-	-	8	30
Premium Holiday Pay	-	-	-	-	68	168
Totals	-	184.5	200.5	-	\$6,066	\$6,757
Pleasant Valley State Prison ("Coal- inga") (5341)						
Corr Counselor II (Spec)	-	1.0	1.0	4,384-5,324	53	53
Pharmacist I	-	-	0.3	4,139-4,564	-	15
Corr Sgt	-	1.6	3.2	3,630-4,411	70	140
Teacher, High School Educ, CF	-	4.0	6.9	2,853-4,368	136	235
Registered Nurse, CF	-	-	2.7	2,949-4,192	-	95
Stationary Engr, CF	-	1.0	1.0	4,180-4,180	50	50
Voc Instructor, Various, CF	-	-	2.0	2,615-4,004	-	63
Corr Off	-	73.8	119.4	2,335-3,835	2,067	3,345
Muslim Chaplain	-	-	0.2	3,127-3,792	-	8
Native American Spiritual Lead	-	-	0.2	3,127-3,792	-	8
Jewish Chaplain	-	0.3	0.3	3,127-3,792	11	11
Electrician II, CF	-	-	1.0	3,430-3,770	-	41
Plumber II, CF	-	1.0	1.0	3,430-3,770	41	41
Maint Mechanic, CF	-	2.0	2.0	3,280-3,602	78	78
Radiologic Technologist	-	1.0	1.0	2,398-3,133	29	29
Supvng Cook I	-	-	1.0	2,239-3,006	-	27
Bldg Maint Worker, CF	-	1.0	1.0	2,725-2,984	33	33

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Materials and Store Supvr I	-	3.0	4.0	\$2,438-2,924	\$87	\$116
Library Tech Asst I	-	1.0	1.0	2,038-2,478	24	24
Ofc Asst-Typing	-	6.0	6.0	1,656-2,138	120	120
Shift Differential	-	-	-	-	21	57
Overtime	-	-	-	-	15	40
Premium Holiday Pay	-	-	-	-	40	111
Totals	-	96.7	155.2	-	\$2,875	\$4,740
RJ. Donovan Correctional Facility (5357)						
Corr Sgt	-	6.4	7.4	3,630-4,411	278	322
Teacher, Elementary Educ, CF	-	-	2.0	2,853-4,368	-	68
Teacher, High School Educ, CF	-	5.3	5.3	2,853-4,368	181	181
Registered Nurse, CF	-	0.5	3.5	2,949-4,192	18	124
Stationary Engr, CF	-	-	1.0	4,180-4,180	-	50
Voc Instructor, Various, CF	-	1.3	2.3	2,615-4,004	40	71
Corr Off	-	34.6	84.7	2,335-3,835	969	2,373
Maint Mechanic, CF	-	1.0	3.0	3,280-3,602	39	117
Supvng Cook I	-	-	1.0	2,239-3,006	-	27
Materials and Store Supvr I	-	-	1.4	2,438-2,924	-	41
Ofc Svcs Supvr I-Typing	-	-	1.0	2,038-2,478	-	24
Health Recd Techn I	-	-	0.5	2,038-2,477	-	12
Ofc Asst-Typing	-	-	1.0	1,656-2,138	-	20
Shift Differential	-	-	-	-	24	38
Overtime	-	-	-	-	16	24
Premium Holiday Pay	-	-	-	-	48	76
Totals	-	49.1	114.1	-	\$1,613	\$3,568
Salinas Valley S.P. (Monterey II) (5292)						
Chief Medical Off	-	1.0	1.0	8,508-9,086	102	102
Physician and Surgeon, CF	-	2.0	4.0	6,048-8,689	145	290
Staff Psychiatrist, CF	-	-	1.0	6,650-8,689	-	80
Chief Dentist, CF	-	1.0	1.0	7,229-8,341	87	87
Dentist, CF	-	1.0	2.0	5,622-7,886	67	134
Warden	-	1.0	1.0	6,979-7,548	84	84
New Prison Mgr	-	1.0	1.0	6,222-6,729	75	75
Corr Administrator, DOC	-	3.0	3.0	5,798-6,392	210	210
Prog Administrator, CI	-	3.0	4.0	5,398-5,951	195	260
Corr Capt	-	2.0	2.0	5,398-5,951	130	130
Corr Counselor III	-	1.0	1.0	4,675-5,683	56	56
Corr Bus Mgr I	-	1.0	1.0	4,430-5,345	53	53
Corr Counselor II (Supvr)	-	3.0	4.0	4,383-5,327	159	212
Corr Counselor II (Spec)	-	3.0	3.0	4,384-5,324	158	158
Corr Plant Mgr I	-	1.0	1.0	4,214-5,085	51	51
Supvng Registered Nurse III	-	1.0	1.0	4,199-5,068	50	50
Pharmacist II	-	1.0	1.0	4,547-5,014	55	55
Corr Lieut	-	21.8	26.0	4,088-4,969	1,069	1,275
Community Resources Mgr, CI	-	1.0	1.0	4,045-4,883	49	49
Supvr of Academic Instruction	-	2.0	3.0	3,949-4,800	94	141
Supvr of Voc Instruction	-	1.0	2.0	3,949-4,800	47	94
Corr Counselor I	-	10.0	13.0	3,299-4,642	397	516
Pharmacist I	-	1.0	1.0	4,139-4,564	50	50
Chief of Plant Operation I, CF	-	1.0	1.0	3,751-4,526	45	45
Sr Medical Tech Asst, CF	-	1.0	1.0	3,630-4,411	44	44
Corr Sgt	-	45.4	53.6	3,630-4,411	1,978	2,335
Food Mgr, CF	-	1.0	1.0	3,595-4,369	43	43
Teacher, Elementary Educ, CF	-	4.0	4.0	2,853-4,368	137	137
Teacher, High School Educ, CF	-	14.1	28.3	2,853-4,368	483	969
Assoc Info Systems Analyst (Supvr) ..	-	2.0	2.0	3,602-4,346	86	86
Sr Acctg Off (Supvr)	-	1.0	1.0	3,602-4,346	43	43
Procurement & Svcs Off II	-	1.0	1.0	3,602-4,346	43	43
Instl Pers Off, DOC	-	1.0	1.0	3,602-4,346	43	43
Sr Clinical Lab Technologist	-	1.0	1.0	3,284-4,346	39	39
Registered Nurse, CF	-	4.8	6.0	2,949-4,192	170	212
Stationary Engr, CF	-	5.0	6.0	4,180-4,180	251	301
Assoc Govtl Prog Analyst	-	2.0	2.0	3,430-4,139	82	82
Supvr-Bldg Trades	-	1.0	1.0	3,275-4,139	39	39
Labor Relations Analyst	-	1.0	1.0	3,430-4,139	41	41
Chief Engr I, CF	-	1.0	1.0	3,970-4,005	48	48
Voc Instructor, Various, CF	-	14.2	30.6	2,615-4,004	446	961
Public Health Nurse I	-	1.0	1.0	3,312-3,992	40	40
Electrical Engr	-	1.0	1.0	2,868-3,988	34	34
Corr Case Recds Mgr	-	1.0	1.0	3,275-3,949	39	39
Warehouse Mgr II, CF	-	1.0	1.0	3,275-3,949	39	39
Electrician III, CF	-	1.0	1.0	3,595-3,949	43	43
Plumber III, CF	-	1.0	1.0	3,595-3,949	43	43
Sr Librarian	-	1.0	1.0	3,216-3,907	39	39
Medical Tech Asst, CF	-	14.5	19.3	2,758-3,835	480	639

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Fire Fighter	-	1.0	1.0	\$2,758-3,835	\$33	\$33
Corr Off	-	441.2	1,007.4	2,335-3,835	12,364	28,226
Muslim Chaplain	-	0.3	0.3	3,127-3,792	11	11
Catholic Chaplain	-	1.0	1.0	3,127-3,792	38	38
Jewish Chaplain	-	0.3	0.3	3,127-3,792	11	11
Protestant Chaplain	-	1.0	1.0	3,127-3,792	38	38
Carpenter III, CF	-	1.0	1.0	3,430-3,770	41	41
Painter III, CF	-	1.0	1.0	3,430-3,770	41	41
Electrician II, CF	-	3.0	5.0	3,430-3,770	123	205
Plumber II, CF	-	2.0	3.0	3,430-3,770	82	123
Acctg Off (Supvr)	-	1.0	1.0	2,996-3,602	36	36
Bus Serv Off I (Supvr)	-	1.0	1.0	2,996-3,602	36	36
Maint Mechanic, CF	-	6.0	8.0	3,280-3,602	236	314
Carpenter II, CF	-	3.0	4.0	3,275-3,595	118	157
Painter II, CF	-	2.0	4.0	3,275-3,595	79	157
Supvng Groundskeeper II, CF	-	1.0	1.0	2,984-3,595	36	36
Corr Case Recds Supvr	-	1.0	1.0	2,853-3,430	34	34
Locksmith I, CF	-	1.0	1.0	3,127-3,430	38	38
Electronics Techn, CF	-	2.0	2.0	2,789-3,357	67	67
Materials and Stores Supvr II	-	2.0	2.0	2,725-3,275	66	66
Lead Groundskeeper I, CF	-	1.0	2.0	2,725-3,275	33	66
Radiologic Technologist	-	1.0	1.0	2,398-3,133	29	29
Automobile Mechanic, CF	-	1.0	1.0	2,853-3,127	34	34
Property Controller II	-	1.0	1.0	2,546-3,093	31	31
Supvng Cook II, CF	-	2.2	3.3	2,544-3,093	67	101
Pers Svcs Supv I	-	1.0	1.0	2,485-3,022	30	30
Supvng Cook I	-	16.6	25.6	2,239-3,006	446	688
Corr Case Recds Spec	-	3.0	5.0	2,187-2,984	79	131
Materials and Store Supvr I	-	4.0	8.0	2,438-2,924	116	232
Truck Driver, CF	-	1.0	2.0	2,601-2,853	31	62
Pest Control Tech, CF	-	1.0	1.0	2,601-2,853	31	31
Pers Svcs Spec I	-	5.0	5.0	1,932-2,796	116	116
Accountant I (Supvr)	-	1.0	1.0	2,351-2,796	28	28
Baker II, CF	-	1.1	1.1	2,239-2,720	30	30
Sr Medical Transcriber	-	1.0	1.0	2,234-2,716	27	27
Personnel Techn I	-	1.0	1.0	1,879-2,611	23	23
Secty	-	1.0	1.0	2,074-2,521	25	25
Ofc Serv Supvr I-Typing	-	1.0	1.0	2,038-2,478	24	24
Library Tech Asst I	-	1.0	2.0	2,038-2,478	24	48
Ofc Techn-Typing	-	6.0	7.0	2,038-2,477	145	169
Acctg Techn	-	3.0	3.0	2,038-2,477	73	73
Health Recd Techn I	-	1.0	2.0	2,038-2,477	24	48
Medical Transcriber	-	1.0	2.0	1,999-2,430	24	48
Dental Asst, CF	-	1.0	2.0	1,879-2,400	23	46
Prog Techn I (Corr Recds)	-	1.0	2.0	1,891-2,298	23	46
Acct Clk II	-	5.0	6.0	1,826-2,221	110	132
Ofc Asst-Typing	-	23.0	31.0	1,656-2,138	459	618
Ofc Asst-Gen	-	3.0	5.0	1,602-2,138	57	95
Telephone Opr	-	1.0	1.0	1,760-2,138	21	21
Temporary Help	-	2.5	3.3	-	106	138
Shift Differential	-	-	-	-	64	548
Overtime	-	-	-	-	158	1,249
Premium Holiday Pay	-	-	-	-	131	1,084
Totals	-	750.0	1,421.1	-	\$24,371	\$46,418
San Quentin State Prison (5390)						
Corr Sgt	-	-	1.6	3,630-4,411	-	70
Registered Nurse, CF	-	0.2	0.2	2,949-4,192	7	7
Corr Officer	-	14.5	26.9	2,335-3,835	406	753
Ofc Asst-Typing	-	-	1.0	1,656-2,138	-	20
Shift Differential	-	-	-	-	6	14
Overtime	-	-	-	-	1	1
Premium Holiday Pay	-	-	-	-	11	28
Totals	-	14.7	29.7	-	\$431	\$893
Sierra Conservation Center (5400)						
Corr Sgt	-	1.6	1.6	3,630-4,411	70	70
Teacher, Elementary Educ, CF	-	1.0	1.0	2,853-4,368	34	34
Stationary Engr, CF	-	1.0	1.0	4,180-4,180	50	50
Corr Off	-	19.4	19.4	2,335-3,835	544	544
Bldg Maint Worker, CF	-	1.0	1.0	2,725-2,984	33	33
Laundry Supvr I, CF	-	1.0	1.0	1,975-2,401	24	24
Shift Differential	-	-	-	-	8	13
Overtime	-	-	-	-	6	8
Premium Holiday Pay	-	-	-	-	17	25
Totals	-	25.0	25.0	-	\$786	\$801

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

Valley State Prison for Women (Madera II) (5291)	94-95	95-96	96-97	1994-95	1995-96	1996-97
Staff Psychiatrist, CF	-	-	1.0	\$6,650-8,689	-	\$80
Prog Administrator, CI	-	1.0	-	5,398-5,951	\$65	-
Corr Counselor III	-	1.0	1.0	4,675-5,683	56	56
Corr Counselor II (Supvr)	-	1.0	1.0	4,383-5,327	53	53
Supvng Nurse III	-	-	1.0	4,199-5,068	-	50
Sr Psychologist, CF	-	-	1.0	4,139-5,032	-	50
Corr Lieut	-	3.2	1.0	4,088-4,969	157	49
Supvr of Academic Instruction	-	-	1.0	3,949-4,800	-	47
Corr Counselor I	-	5.0	-	3,299-4,642	198	-
Pharmacist I	-	-	1.0	4,139-4,564	-	50
Corr Sgt	-	8.0	5.4	3,630-4,411	348	235
Teacher, High School Educ, CF	-	-	1.1	2,853-4,368	-	38
Registered Nurse, CF	-	2.0	7.0	2,949-4,192	71	248
Stationary Engr, CF	-	-	1.0	4,180-4,180	-	50
Chief Engr I, CF	-	-	1.0	3,970-4,005	-	48
Voc Instructor, Various, CF	-	-	2.2	2,615-4,004	-	70
Clinical Lab Technologist, CF	-	-	1.0	3,133-3,958	-	38
Corr Case Recds Mgr	-	1.0	1.0	3,275-3,949	39	39
Utility Shops Supvr, CF	-	-	1.0	3,595-3,949	-	43
Corr Off	-	77.3	47.7	2,335-3,835	2,166	1,338
Asst Food Mgr	-	1.0	1.0	2,984-3,628	36	36
Maint Mechanic, CF	-	-	1.0	3,280-3,602	-	39
Staff Svcs Analyst-Gen	-	1.0	1.0	2,197-3,430	26	26
Locksmith I, CF	-	-	1.0	3,127-3,430	-	38
Automobile Mechanic, CF	-	-	1.0	2,853-3,127	-	34
Supvng Cook II, CF	-	-	1.0	2,544-3,093	-	31
Supvng Cook I	-	-	3.2	2,239-3,006	-	86
Materials and Store Supvr I	-	3.0	8.1	2,438-2,924	87	235
Accountant I (Supvr)	-	1.0	1.0	2,351-2,796	28	28
Health Recd Techn II-Supvr	-	-	1.0	2,279-2,771	-	27
Info Systems Techn	-	1.0	2.0	1,934-2,725	23	46
Baker II, CF	-	-	1.1	2,239-2,720	-	30
Ofc Techn-Typing	-	3.0	5.0	2,038-2,477	73	121
Acctg Techn	-	-	1.0	2,038-2,477	-	24
Prog Techn II (Corr Recds)	-	-	1.0	2,038-2,477	-	24
Medical Transcriber	-	1.0	3.0	1,999-2,430	24	72
Acct Clk II	-	-	1.0	1,826-2,221	-	22
Ofc Asst-Typing	-	1.0	1.0	1,656-2,138	20	20
Ofc Asst-Gen	-	1.0	4.0	1,602-2,138	19	76
Janitor, CF	-	-	1.0	1,620-1,969	-	19
Temporary Help	-	1.1	-	-	56	-
Shift Differential	-	-	-	-	41	21
Overtime	-	-	-	-	438	20
Premium Holiday Pay	-	-	-	-	83	42
Totals	-	113.6	115.8	-	\$4,107	\$3,699
Wasco State Prison (5363)	-	-	-	-	-	-
Staff Psychiatrist, CF	-	-	1.0	6,650-8,689	-	80
C.E.A.	-	-	1.0	5,541-8,199	-	66
Corr Capt	-	-	2.0	5,398-5,951	-	130
Corr Bus Mgr II	-	-	1.0	5,385-5,936	-	65
Corr Plant Mgr II	-	-	1.0	4,425-5,340	-	53
Corr Counselor II-Supvr	-	-	1.0	4,383-5,327	-	53
Corr Counselor II-Spec	-	1.0	2.0	4,384-5,324	53	106
Corr Lieut	-	-	5.8	4,088-4,969	-	283
Pharmacist I	-	-	2.0	4,139-4,564	-	100
Corr Sgt	-	1.6	8.0	3,630-4,411	70	350
Teacher, Elementary Educ, CF	-	1.0	3.0	2,853-4,368	34	102
Teacher, High School Educ, CF	-	-	1.0	2,853-4,368	-	34
Assoc Info Systems Analyst-Spec	-	-	1.0	3,602-4,346	-	43
Supvng Registered Nurse I	-	-	1.8	3,489-4,202	-	74
Registered Nurse, CF	-	2.2	14.5	2,949-4,192	77	514
Stationary Engr, CF	-	-	2.9	4,180-4,180	-	145
Supvr of Bldg Trades, CF	-	-	1.0	3,595-4,139	-	43
Voc Instructor, Various, CF	-	-	1.0	2,615-4,004	-	31
Public Health Nurse I	-	-	2.0	3,312-3,992	-	80
Fire Fighter	-	-	1.0	2,758-3,835	-	33
Corr Off	-	20.9	152.9	2,335-3,835	585	4,284
Jewish Chaplain	-	0.8	0.8	3,127-3,792	30	30
Electrician II, CF	-	-	2.0	3,430-3,770	-	82
Plumber II, CF	-	1.0	3.0	3,430-3,770	41	123
Maint Mechanic, CF	-	1.0	4.0	3,280-3,602	39	156
Carpenter II, CF	-	-	2.0	3,275-3,595	-	78
Painter II, CF	-	-	2.0	3,275-3,595	-	78
Electrician I	-	-	1.0	3,275-3,595	-	39
Auto Pool Mgr I, CF	-	1.0	1.0	2,853-3,430	34	34
Electronics Techn, CF	-	-	1.0	2,789-3,357	-	33

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Radiologic Technologist.....	-	-	1.6	\$2,398-3,133	-	\$47
Automobile Mechanic, CF.....	-	-	1.0	2,853-3,127	-	34
Supvng Cook II, CF.....	-	-	2.0	2,544-3,093	-	62
Supvng Cook I.....	-	3.5	15.3	2,239-3,006	\$94	409
Corr Case Recds Spec.....	-	1.0	3.8	2,187-2,984	26	99
Materials and Store Supvr I.....	-	-	5.0	2,438-2,924	-	145
Bus Serv Asst-Spec.....	-	-	1.0	1,946-2,853	-	23
Pest Control Tech, CF.....	-	-	1.0	2,601-2,853	-	31
Lead Groundskeeper, CF.....	-	-	1.0	2,379-2,853	-	29
Pers Svcs Spec I.....	-	-	1.0	1,932-2,796	-	23
Health Recd Techn II-Supvr.....	-	-	1.6	2,279-2,771	-	42
Groundskeeper, CF.....	-	-	2.1	2,284-2,601	-	57
Ofc Svcs Supvr I-Typing.....	-	1.0	1.0	2,038-2,478	24	24
Ofc Techn-Typing.....	-	-	6.0	2,038-2,477	-	145
Acctg Techn.....	-	-	1.0	2,038-2,477	-	24
Health Recd Techn I.....	-	-	1.0	2,038-2,477	-	24
Pharmacy Asst.....	-	-	1.0	2,038-2,477	-	24
Prog Techn I-Corr Recds.....	-	-	1.0	1,891-2,298	-	23
Lab Asst.....	-	-	0.4	1,679-2,190	-	8
Ofc Asst-Typing.....	-	-	11.0	1,656-2,138	-	219
Ofc Asst-Gen.....	-	-	1.0	1,602-2,138	-	19
Temporary Help.....	-	-	0.4	-	-	27
Shift Differential.....	-	-	-	-	12	50
Overtime.....	-	-	-	-	9	94
Premium Holiday Pay.....	-	-	-	-	23	99
Totals.....	-	36.0	283.9	-	\$1,151	\$9,103
Institutions Unallocated/Ratios (5997)	-	-	-	-	-	-
Physician and Surgeon, CF.....	-	9.5	34.6	6,048-8,689	689	2,511
Dentist, CF.....	-	5.2	18.7	5,622-7,886	351	1,262
Corr Counselor I.....	-	32.7	118.7	3,299-4,642	1,295	4,699
Pers Svcs Spec I.....	-	4.5	16.5	1,932-2,796	104	383
Dental Asst.....	-	5.2	18.7	1,879-2,400	117	422
Acct Clk II.....	-	7.7	27.8	1,826-2,221	169	509
Ofc Asst-Typing.....	-	45.4	164.9	1,656-2,138	902	3,277
Totals.....	-	110.2	399.9	-	\$3,627	\$13,163
Institutions-Special Unallocated (5998)	-	-	-	-	-	-
Physician and Surgeon, CF.....	-	0.1	0.1	6,048-8,689	11	11
Dentist, CF.....	-	0.1	0.1	5,622-7,886	5	5
Dental Asst, CF.....	-	0.1	0.1	1,879-2,400	2	2
Totals.....	-	0.3	0.3	-	\$18	\$18
Institutions Unallocated Other (5999)	-	-	-	-	-	-
Sr Psychiatrist, CF-Supvr.....	-	-	4.0	7,315-8,897	-	351
Staff Psychiatrist, CF.....	-	-	17.0	6,650-8,689	-	1,357
C.E.A.....	-	-	4.0	5,541-8,199	-	265
Corr Administrator, DOC.....	-	1.0	1.0	5,798-6,392	70	70
Corr Capt.....	-	1.0	1.0	5,398-5,951	65	65
Corr Counselor II-Spec.....	-	2.1	2.1	4,384-5,324	110	110
Sr Psychologist, CF.....	-	-	12.0	4,139-5,032	-	596
Corr Lieut.....	-	2.0	3.0	4,088-4,969	98	147
Supvr of Academic Instruction.....	-	-	4.0	3,949-4,800	-	190
Supvr of Voc Instruction.....	-	-	4.0	3,949-4,800	-	190
Stds Compliance Coordinator.....	-	-	4.0	3,949-4,765	-	189
Corr Counselor I.....	-	33.5	33.5	3,299-4,642	1,326	1,326
Supvng Registered Nurse II.....	-	-	1.0	3,847-4,633	-	46
Psychologist-Clinical, CF.....	-	-	3.0	3,770-4,575	-	136
Staff Psychologist, CF-Clinical.....	-	-	22.0	3,770-4,575	-	995
Pharmacist I.....	-	-	4.0	4,139-4,564	-	200
Corr Sgt.....	-	4.0	4.0	3,630-4,411	174	174
Teacher, High School Educ, CF.....	-	-	44.9	2,853-4,368	-	1,537
Sr Clinical Lab Technologist.....	-	-	1.0	3,284-4,346	-	40
Supvng Registered Nurse I.....	-	-	7.0	3,489-4,202	-	293
Registered Nurse, CF.....	-	12.2	67.2	2,949-4,192	432	2,380
Voc Instructor, Various, CF.....	-	-	53.4	2,615-4,004	-	1,676
Medical Tech Asst, CF.....	-	-	4.0	2,758-3,835	-	132
Corr Off.....	-	128.3	340.1	2,335-3,835	3,594	9,529
Painter II, CF.....	-	-	1.0	3,275-3,595	-	39
Psychiatric Soc Worker, CF.....	-	-	37.0	2,853-3,451	-	1,267
Medical Recd Director.....	-	-	0.8	2,760-3,321	-	27
Sr Radiologic Technologist-Spec.....	-	-	1.0	2,499-3,284	-	30
Clinical Dietician.....	-	-	0.4	2,664-3,220	-	13
Recr Therapist.....	-	-	13.0	2,483-3,002	-	388
Psychiatric Techn.....	-	-	13.5	2,270-2,985	-	368
Materials and Stores Supvr I.....	-	-	1.0	2,438-2,924	-	29
Health Recd Techn II-Spec.....	-	-	1.0	2,279-2,771	-	27
Ofc Techn-Typing.....	-	1.0	28.5	2,038-2,477	24	696
Health Recd Techn I.....	-	3.5	15.0	2,038-2,477	86	366

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Pharmacy Asst	-	-	2.0	\$2,038-2,477	-	\$49
Medical Transcriber	-	-	9.0	1,999-2,430	-	216
Ofc Asst-Typing	-	15.3	22.3	1,656-2,138	\$304	444
Ofc Asst-Gen	-	-	1.0	1,602-2,138	-	19
Shift Differential	-	-	-	-	57	208
Overtime	-	-	-	-	847	429
Premium Holiday Pay	-	-	-	-	114	415
Totals	-	203.9	787.7	-	\$7,301	\$27,024
IWF-Avenal State Prison						
Materials and Stores Supvr I	-	-	1.0	2,438-2,924	-	29
Totals	-	-	1.0	-	-	\$29
IWF-CSP Los Angeles County (Antelope Valley)						
Materials and Stores Supvr I	-	-	1.0	2,438-2,924	-	29
Totals	-	-	1.0	-	-	\$29
IWF-CSP Solano						
Prison Canteen Mgr I	-	1.0	1.0	2,725-3,275	33	33
Materials and Stores Supvr I	-	1.0	2.0	2,438-2,924	29	58
Totals	-	2.0	3.0	-	\$62	\$91
IWF-Correctional Training Facility						
Materials and Stores Supvr I	-	-	1.0	2,438-2,924	-	29
Totals	-	-	1.0	-	-	\$29
IWF-Pelican Bay State Prison						
Materials and Stores Supvr I	-	1.0	1.0	2,438-2,924	29	29
Totals	-	1.0	1.0	-	\$29	\$29
IWF-Salinas Valley S.P. (Monterey II)						
Prison Canteen Mgr II	-	1.0	1.0	2,984-3,595	36	36
Prison Canteen Mgr I	-	1.0	1.0	2,725-3,275	33	33
Materials and Stores Supvr I	-	1.0	3.0	2,438-2,924	29	87
Accountant I-Spec	-	2.0	2.0	2,239-2,664	54	54
Overtime	-	-	-	-	6	48
Totals	-	5.0	7.0	-	\$158	\$258
IWF-Wasco State Prison						
Materials and Stores Supvr I	-	-	1.0	2,438-2,924	-	29
Totals	-	-	1.0	-	-	\$29
Totals, Proposed New Positions	-	2,702.2	6,226.2	-	\$87,491	\$205,043
Partial year adjustments (proposed new positions)	-	-586.3	-1,079.7	-	-4,500	-29,345
Partial year adjustments (authorized positions)	-	-868.7	-	-	-53,665	-
Totals, Adjustments	-	-497.0	3,686.0	-	-\$40,153	\$113,466
TOTALS, SALARIES AND WAGES, DEPARTMENT OF CORRECTIONS	33,024.1	40,338.8	44,266.5	\$1,597,386	\$1,865,978	\$2,055,796

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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The California State Prison System continues to experience serious pressure from the growth of inmate population. The inmate population has increased by more than 450 percent since 1980, with an average annual growth rate of more than 12 percent. As increasing numbers of felons are committed into the custody of the Department of Corrections, a need for inmate housing exists which continues to exceed the Department's capacity. To address this housing need, the Department of Corrections must continue with the Prison Construction and Renovation Program. As of December 1995, the Department had completed construction on projects with capacity for approximately 81,500 inmates and an additional 15,000 beds were under construction.

The current inmate population of more than 135,000 has surpassed the number of available double-celled and bunked beds in buildings designed for inmate housing. This situation has required the conversion of gymnasiums and dayrooms into temporary housing, in some cases overcrowding beyond double-cell and bunk capacity.

The Emergency Bed Program, partially funded in the 1995-96 Budget Act, will provide additional permanent and temporary inmate housing. However, crowded conditions will worsen as the inmate population grows due to nearly 150 sentence enhancement laws enacted in 1994 and 1995. The average annual increase of 17,000 inmates will exhaust all housing capacity by early 1998. The budget year includes \$27,000,000 in federal funds from the Violent Crime Control and Law Enforcement Act of 1994 to continue planning for new prisons. In addition, the administration continues to support legislation for construction of six new prisons proposed through General Obligation bonds (see the INFRASTRUCTURE section of the 1996-97 Governor's Budget Summary).

Financing for the New Prison Construction Program (see following chart) has been provided primarily through two methods. Five General Obligation bond acts totaling \$2.6 billion** were approved by the voters. Also, the Legislature has authorized financing of construction for 12 prisons through lease-revenue bonds issued by the State Public Works Board. Through this combination of funding sources, sufficient funding has been authorized to complete 29 major projects ranging from new prisons to major expansions at existing prison and camp locations.

The current prison population expansion also puts a severe strain on existing institutions. The accelerated deterioration associated with prolonged overcrowding conditions requires major capital outlay improvements at existing facilities. The budget year includes funding

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-97

for this purpose from proposed General Obligation bonds. The budget year proposes to continue necessary improvements at existing facilities through 22 major capital outlay projects at various institutions totaling \$45,812,000. An additional \$4,500,000 has been proposed for approximately three dozen minor capital outlay projects statewide, and \$300,000 for preparation of budget estimates and advance planning. The budget year also provides \$7,200,000 to complete the Emergency Bed Program.

** Includes funds from the 1986, 1988 and 1990 Prison Construction Bond Funds for the California Youth Authority and \$40 million appropriated to the Board of Corrections from the 1988 Prison Construction Bond.

NEW PRISON CONSTRUCTION PROGRAM ¹

(Dollars in Thousands)

Facility	Housing ² Over- Crowding	General/ Special	1981 Bond	1984 Bond	1986 Bond	1988 Bond	1990 Bond	Lease Revenue	Total
	Capacity							Bonds	
Emergency Bed Program	4,800	\$16,906 ⁴	-	-	-	-	-	\$116,082	\$132,988
State Prison at Corcoran	4,535	-	-	-	-	-	\$6,500	276,500	283,000
Calif. Substance Abuse Treatment Facility	1,478	-	-	-	-	-	6,500	93,500	100,000
Salinas Valley State Prison (Monterey) ...	4,196	-	-	-	-	-	1,500	234,404	235,904
Mule Creek State Prison	3,192	-	\$21,441	-	-	-	-	134,309	155,750
Pleasant Valley State Prison (Coalinga) ..	4,158	-	-	-	\$46	\$2,352	-	204,000	206,398
Pelican Bay State Prison	3,798	-	107	-	-	-	-	238,323	238,430
North Kern State Prison	4,464	-	-	-	2,946	169,483	-	-	172,429
Calipatria State Prison	3,778	-	-	-	2,170	9,030	-	201,461	212,661
Centinela State Prison	4,158	-	-	-	-	9,710	-	206,639	216,349
Avenal State Prison	4,570	-	51,454	\$107,445	2,411	-	-	-	161,310
CSP-Kings County at Corcoran	5,022	5,000	-	2,928	-	-	-	268,137	276,065
CSP-Los Angeles County	3,950	-	-	-	7,100	202,443	-	-	209,543
High Desert State Prison (Lassen)	4,196	-	-	-	-	-	7,100	254,093	261,193
Central California Women's Facility	3,499	-	-	493	-	-	-	142,755	143,248
Valley State Prison for Women	3,454	-	-	-	-	-	7,487	160,777	168,264
Chuckawalla Valley State Prison	3,008	-	4,470	-	122,272	640	-	-	127,382
Ironwood State Prison	4,550	-	-	-	-	-	214,200	-	214,200
CSP-Sacramento	3,195	1,792	124,944	30,145	-	-	-	-	156,881
Richard J. Donovan Correctional Facility at Rock Mountain	4,102	2,859	29,069	117,665	6,393	-	-	-	155,986
CSP-Solano County	4,050	-	102,714	50,714	3,600	-	-	-	157,028
Wasco State Prison-Reception Center	4,448	-	-	-	5,616	167,915	-	-	173,531
Southern Maximum Security Complex	1,799	6,700	83,852	1,630	-	3,825	-	-	96,007
Northern California Women's Facility	743	-	6,124	28,516	753	-	-	-	35,393
New Camps	1,370	439	25,419	6,354	7,175	3,198	-	-	42,585
Calif. Men's Colony-West, Renovation	1,350	-	5,548	-	-	-	-	-	5,548
California Institution for Women, Special Housing Unit	173	-	4,441	110	-	-	-	-	4,551
Modular Housing Units	1,700	-	2,738	-	-	-	-	-	2,738
Three 500 Bed Additions	2,750	70,835	-	6,385	40,718	-	-	-	117,938
Lease-Purchase Buy-out	-	-	-	(90,000)	-	-	-	90,000	-
Totals	96,486	\$104,531	\$462,321	\$262,385	\$201,200	\$568,596	\$243,287	\$2,625,780	\$4,468,100 ³

¹ This display indicates the direct design and construction costs, by fund source, for new prison bed projects as appropriated by the Legislature and net of Public Works Board actions. Indirect staff expenses, bond overhead, and interest costs are not reflected in this display.

² Housing Overcrowding Capacity represents double ceiling and double bunking in most general population housing units.

³ California Reception Center - Los Angeles not included in total (\$39 million). Legislative authority to construct this project was repealed by Chapter 695, Statutes of 1992. Also, the New Camp Expansion program not included in total (\$3 million).

⁴ Includes \$7.2 million proposed for the Emergency Bed Program in 1996-97.

61 CAPITAL OUTLAY
PROGRAM ELEMENTS

61.01 Statewide

61.01.001 Budget Packages and Advance Planning for Existing Facilities ..	\$300 ^{Pi}	-	-
Budget Packages and Advance Planning for Existing Facilities	-	\$300 ^{Pn}	-
Budget Packages and Advance Planning for Existing Facilities	-	-	\$300 ^{Ps}
Provides for budget estimate preparation and advance planning for existing facilities projects.			
61.01.017 High Rock Conservation Camp	1 ^{APWCEo}	-	-

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
61.01.300	Study, Design and Construction of Correctional Treatment Centers.....	-	\$1,968 SPWb	-
	Study, Design and Construction of Correctional Treatment Centers.....	-	-	\$8,462 Cs
61.01.301	Study, Design of Correctional Treatment Centers - Phase II.....	-	-	3,664 SPWs
61.01.305	Enhanced Outpatient Care.....	-	-	493 PWs
61.01.310	Reception Center Screening and Evaluation Program.....	-	-	907 PWs
61.01.311	Correctional Clinical Case Management.....	-	-	4,000 SPWs
61.01.350	Emergency Bed.....	-	5,961 SPWCEb	3,745 SPWCEb
	Emergency Bed.....	-	-	7,200 CEB
61.01.475	Pregnant & Parenting Women's Alternative Sentencing Program Act.....	\$213 ASPWCEr	1,000 ASPWCEr	13,787 ASPWCEr
61.01.711	Electrified Fence - Statewide.....	5,672 PWCn	1,974 PWCn	-
61.01.712	Data Communication Infrastructure - Statewide.....	2 PWCn	3 PWCn	-
	Data Communication Infrastructure - Statewide.....	10,000 Cr	7,635 Cr	1,000 Cr
61.01.715	Advance Planning for New Correctional Facilities.....	2,156 Sr	-	27,000 St
61.03 California Correctional Center, Susanville				
Existing Facility				
61.03.202	Primary and Secondary Electrical Distribution System.....	\$812 Cl	-	-
61.03.020	Meat Cutting Plant.....	-	-	\$398 PWCs
61.04 California Correctional Institution/Southern Maximum Security Complex, Tehachapi Existing Facility				
61.04.040	Wastewater Treatment Plant Renovation.....	-	-	\$150 Ss
61.04.043	Fire Alarm and Ventilation Systems-Units II, IVA, IVB.....	-	-	471 PWCs
61.04.045	New Potable Water Source.....	-	-	150 Ss
61.04.204	Primary and Secondary Electrical Distribution System.....	\$50 PWCn	\$139 PWCn	400 PWCn
61.04.205	Abandoned Brine Pond Site Contamination Cleanup.....	-	95 PWn	-
	Abandoned Brine Pond Site Contamination Cleanup.....	-	110 Cr	150 Cr
61.05 Correctional Training Facility, Soledad				
Existing Facility				
61.05.450	Emergency Bed Projects.....	-	\$10,198 SPWCEq	\$3,287 SPWCEq
61.06 Deuel Vocational Institution, Tracy				
Existing Facility				
61.06.015	Transportation Hub.....	-	-	\$1,012 Cs
61.06.020	Replace Minimum Kitchen Dining Facility.....	-	-	75 Ss
61.07 California State Prison at Folsom				
Existing Facility				
61.07.013	Water Treatment Plant Backflow Prevention Assemblies.....	\$889 WCn	\$15 WCn	\$40 WCn
61.07.020	Secondary Electrical Distribution System.....	79 PWn	-	-
	Secondary Electrical Distribution System.....	-	1,000 Cb	263 Cb
61.08 California Institution for Men, Chino				
Existing Facility				
61.08.006	Regional Culinary.....	-	-	\$548 Ss
61.08.020	PCE Contamination Cleanup.....	-	\$1,884 Sm	-
	PCE Contamination Cleanup.....	-	-	1,100 PWCs
61.08.021	Abandoned Brine Pond Site Contamination Cleanup.....	\$30 PWCn	177 PWCn	400 PWCn
61.08.022	Sewer Plant Holding Ponds.....	-	94 PWI	-
	Sewer Plant Holding Ponds.....	-	400 Co	402 Co
61.08.023	Program "C" Dorms.....	-	74 Wm	-
	Program "C" Dorms.....	-	63 Po	-
	Program "C" Dorms.....	-	-	2,263 Cs
61.08.024	Replace Locking Devices - RC Central.....	-	-	2,319 WCs
61.08.025	Denitrification Plant.....	235 PWI	500 PWI	175 PWI
	Denitrification Plant.....	-	-	5,766 Cs
61.08.027	Install Sewer Line to Waste Treatment Plant.....	-	-	2,271 PWCs
61.08.201	Primary and Secondary Electrical Distribution System.....	-	400 Cn	-
61.08.350	Emergency Bed Projects.....	-	6,928 SPWCEq	9,398 SPWCEq
61.08.520	Brine Waste Disposal.....	-	507 So	-

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5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
61.09 California Medical Facility/California State Prison, Solano, Vacaville Existing Facility				
61.09.350	Emergency Bed Projects.....	-	\$7,749 SPWCEq	\$12,565 SPWCEq
61.09.511	Construction of Administration Building Addition.....	-	-	129 PWs
61.10 California Men's Colony, San Luis Obispo Existing Facility				
61.10.050	Effluent Water Use.....	\$81 PWn	-	-
61.10.200	Primary and Secondary Electrical Distribution System.....	-	\$700 WCn Po	\$1,000 WCn
61.11 R. J. Donovan Correctional Facility at Rock Mountain Existing Facility				
61.11.350	Emergency Bed Projects.....	-	\$2,698 SPWCEq	\$3,320 SPWCEq
61.12 California State Prison, San Quentin Existing Facility				
61.12.020	Construct Prototypical Reception Center.....	-	-	\$1,800 PWCs
61.13 California Institution for Women, Frontera Existing Facility				
61.13.505	Additional Sewer Capacity.....	-\$296 APWCo	-	-
61.15 California Rehabilitation Center, Norco Existing Facility				
61.15.030	Patton State Hospital Security Perimeter.....	-	-	\$1,715 PWCs
61.16 Sierra Correctional Center, Jamestown Existing Facility				
61.16.202	Wastewater Treatment Plant.....	\$413 SPWn	-	-
61.16.206	Primary and Secondary Electrical Distribution System.....	617 Cn	\$151 Cn	\$8,119 Cs \$200 Cn
61.17 Avenal State Prison Existing Facility				
61.17.006	Effluent Dam.....	-	\$150 PWCI	\$486 PWCI
61.17.007	Bury Communication Cables.....	\$109 PWI	-	-
61.17.350	Emergency Bed Projects.....	-	14,331 SPWCEq	14,998 SPWCEq
61.18 Mule Creek State Prison Existing Facility				
61.18.000	1,500 Bed Medium Security Prison with a 200 Bed Service Facility.....	\$1,727 APWCEq	\$3,295 APWCEq	\$1,098 APWCEq
61.19 Northern California Women's Facility Existing Facility				
61.19.031	Arch Road Interchange Upgrade.....	-	\$120 Cn	-
61.21 California State Prison, Los Angeles County New Facility				
61.21.013	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility.....	-\$317 APWCEo	\$908 APWCEo	-
61.21.014	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility.....	2,151 APWCEo	1,366 APWCEo	-
61.22 Chuckawalla Valley State Prison Existing Facility				
61.22.020	2,000 Bed Minimum Security Prison.....	\$856 PWCEn	-	-

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
61.23 California State Prison, Kings County at Corcoran New Facility				
61.23.000	2,524 Bed Medium/Maximum Security Prison with a 400 Bed Service Facility	\$1,553 APWCEq	\$5,501 APWCEq	\$4,262 APWCEq
61.23.350	Emergency Bed Projects	—	765 SPWCEq	1,017 SPWCEq
61.25 Pelican Bay State Prison New Facility				
61.25.000	2,080 Bed Maximum Security Prison with a 200 Bed Service Facility	\$2,175 APWCEq	\$3,501 APWCEq	\$7,031 APWCEq
61.26 Central California Women's Facility New Facility				
61.26.000	2,000 Bed Women's Facility	\$1,512 APWCEq	\$2,181 APWCEq	\$2,000 APWCEq
61.27 Wasco State Prison-Reception Center New Facility				
61.27.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility	\$523 APWCEo	\$449 APWCEo	\$439 APWCEo
61.27.350	Emergency Bed Projects	—	8,598 SPWCEq	9,761 SPWCEq
61.28 North Kern State Prison (Delano) New Facility				
61.28.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility	\$1,351 APWCEo	\$536 APWCEo	\$1,018 APWCEo
	Reimbursements	—936 APWCEo		
61.28.350	Emergency Bed Projects	—	4,636 SPWCEq	3,637 SPWCEq
61.29 Calipatria State Prison (Imperial County—North) New Facility				
61.29.002	2,000 Bed Maximum Security Prison with 208 Bed Service Facility	\$394 APWCEq	\$2,000 APWCEq	\$6,006 APWCEq
61.30 Centinela State Prison (Imperial County—South) New Facility				
61.30.002	2,000 Bed Level III Prison with a 208 Bed Service Facility	\$4,283 APWCEq	\$10,825 APWCEq	\$1,910 APWCEq
61.31 Pleasant Valley State Prison (Coalinga) New Facility				
61.31.002	2,000 Bed Medium Security Prison with a 208 Bed Service Facility	\$17,661 APWCEq	\$8,874 APWCEq	\$9,000 APWCEq
61.31.350	Emergency Bed Projects	—	145 SPWCEq	907 SPWCEq
61.32 Valley State Prison for Women (Madera County II) New Facility				
61.32.003	2,000 Bed Women's Facility	\$59,130 ASPWCEq	\$5,158 ASPWCEq	\$10,000 ASPWCEq
61.33 High Desert State Prison (Lassen County) New Facility				
61.33.002	900 Bed Level III, 1,024 Bed Level IV, 100 Bed Reception Center with a 200 Bed Support Services Facility	\$140,515 APWCEq	\$25,000 APWCEq	\$11,627 APWCEq
61.34 Ironwood State Prison (Riverside County II) New Facility				
61.34.001	2,000 Bed Level III with a 400 Bed Support Services Facility	\$4,706 APWCEr	\$6,320 APWCEr	
61.34.350	Emergency Bed Projects	—	149 SPWCEq	\$995 SPWCEq
61.35 Salinas Valley State Prison (Monterey County) New Facility				
61.35.002	1,000 Bed Level III, 1,024 Bed Level IV with a 200 Bed Level I Support Services Facility	\$122,850 SAPWCEq	\$71,454 SAPWCEq	\$23,817 SAPWCEq
	1,000 Bed Level III, 1,024 Bed Level IV with a 200 Bed Level I Support Services Facility	—19 SAPWCEr	19 SAPWCEr	

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
61.37 State Prison at Corcoran New Facility				
61.37.001	Medium/Maximum Prison with Support Services Facility.....	\$14,519	SAPWCEq \$62,882	SAPWCEq \$185,863
	Medium/Maximum Prison with Support Services Facility.....	1,243 AECr		2,682 AECr
61.38 Calif. Substance Abuse Treatment Facility New Facility				
61.38.001	Total Facility	\$4,398	SAPWCEq \$19,065	SAPWCEq \$65,686
	Total Facility	1,121 AECr		3,119 AECr
Totals, Major Projects		\$402,759	\$311,065	\$497,803
MINOR PROGRAMS				
61.14.030	1986 Prison Construction Fund	\$4,416	PWCn	
61.14.030	1990 Prison Construction Fund	-	\$4,500 PWCr	
61.14.030	Public Safety Bond Fund of 1996	-		\$4,500 PWCs
Totals, Minor Projects		\$4,416	\$4,500	\$4,500
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$407,175	\$315,565	\$502,303
Reimbursements		936	-	-
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$408,111	\$315,565	\$502,303
0001	General Fund ^b	-	8,929	11,208
0659	Public Safety Bond Fund of 1996 ^c	-	-	50,612
0660	Public Buildings Construction Fund ^a	370,717	275,933	388,185
0723	New Prison Construction Fund ¹	1,456	744	661
0724	1984 Prison Construction Fund ^m	-	1,958	-
0746	1986 Prison Construction Fund ⁿ	13,105	4,074	2,040
0747	1988 Prison Construction Fund ^o	2,477	4,343	1,859
0751	1990 Prison Construction Fund ^r	19,420	19,584	20,738
0890	Federal Trust Fund ^t	-	-	27,000
0995	Reimbursements	936	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund^b

APPROPRIATIONS

301	Budget Act appropriation	-	\$3,231	\$7,200
302	Budget Act appropriation	-	9,706	-
Prior year balance available:				
	Item 5240-301-001, Budget Act of 1995	-	-	263
	Item 5240-302-001, Budget Act of 1995	-	-	3,745
Totals Available		-	\$12,937	\$11,208
Balance available in subsequent years		-	-4,008	-
TOTALS, EXPENDITURES		-	\$8,929	\$11,208

0659 Public Safety Bond Fund of 1996^c

APPROPRIATIONS

301	Budget Act appropriation (expenditures)	-	-	\$50,612
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0660 Public Buildings Construction Fund^a

APPROPRIATIONS

301	Budget Act appropriation	-	\$116,082	-
Prior year balances available:				
	Item 5240-301-660, Budget Act of 1995	-	-	\$59,885
	Government Code Section 15819.13 (Chapter 932, Statutes of 1985, Section 6)	\$6,119	4,393	1,098
	Government Code Section 15819.19 (Chapter 532, Statutes of 1986, Section 4)	11,650	9,762	4,262
	Government Code Section 15819.20 (Chapter 532, Statutes of 1986, Section 5)	12,707	10,532	7,031
	Government Code Section 15819.21 (Chapter 1056, Statutes of 1987, Section 3)	6,054	4,181	2,000
	Government Code Section 15819.22 (Chapter 1413, Statutes of 1989, Section 1)	8,401	8,006	6,006
	Government Code Section 15819.23 (Chapter 981, Statutes of 1990, Section 8)	28,880	12,735	1,910

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Government Code Section 15819.24 (Chapter 981, Statutes of 1990, Section 9)		\$35,534	\$17,874	\$9,000
Government Code Section 15819.25 (Chapter 695, Statutes of 1992, Section 2)		218,121	95,271	23,817
Government Code Section 15819.26 (Chapter 695, Statutes of 1992, Section 3)		177,143	36,627	11,627
Government Code Section 15819.27 (Chapter 695, Statutes of 1992, Section 4)		74,288	15,158	10,000
Government Code Section 15819.28 (Chapter 585, Statutes of 1993, Section 6)		276,500	261,982	199,099
Government Code Section 15819.30 (Chapter 585, Statutes of 1993, Section 8)		93,500	89,102	70,037
Transfers to and from Government Code Sections 16351.5 and 16352		-12,557	-	-
Totals Available		\$936,340	\$681,705	\$405,772
Balance available in subsequent years		-565,623	-405,772	-17,587
TOTALS, EXPENDITURES		\$370,717	\$275,933	\$388,185
0723 New Prison Construction Fund ¹				
APPROPRIATIONS				
301 Budget Act appropriation		\$2,131	\$730	-
Prior year balances available:				
Item 5240-301-723, Budget Act of 1994		-	675	\$175
Item 5240-301-723, Budget Act of 1995		-	-	486
Totals Available		\$2,131	\$1,405	\$661
Balance available in subsequent years		-675	-661	-
TOTALS, EXPENDITURES		\$1,456	\$744	\$661
0724 1984 Prison Construction Fund ^m				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,958	-
Prior year balances available:				
Item 5240-301-724, Budget Act of 1995		-	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		-	-	-
TOTALS, EXPENDITURES		-	\$1,958	-
0746 1986 Prison Construction Fund ⁿ				
APPROPRIATIONS				
301 Budget Act appropriation		\$4,500	\$2,095	-
Prior year balances available:				
Item 5240-302-746, Budget Act of 1993 as reappropriated by Item 5240-491, Budget Acts of 1994 and 1995		5,107	1,925	\$1,040
Item 5240-303-746, Budget Act of 1993		5,012	1,974	-
Item 5240-301-746, Budget Act of 1994		-	-	-
Item 5240-301-746, Budget Act of 1995		-	-	1,000
Chapter 532, Statutes of 1986 as reappropriated by Item 5240-491, Budget Acts of 1989 and 1992		1,084	-	-
Chapter 1416, Statutes of 1987		120	120	-
Transfers to and from Government Code Sections 16351.5 and 16352		1,613	-	-
Totals Available		\$17,436	\$6,114	\$2,040
Balance available in subsequent years		-4,019	-2,040	-
Unexpended balance, estimated savings		-312	-	-
TOTALS, EXPENDITURES		\$13,105	\$4,074	\$2,040
0747 1988 Prison Construction Fund ^o				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$979	-
Prior year balances available:				
Item 5240-301-747, Budget Act of 1992		-	-	-
Item 5240-301-747, Budget Act of 1995		-	-	\$402
Chapter 165, Statutes of 1987 as reappropriated by Chapter 454, Statutes of 1990 and Item 5240-491, Budget Act of 1993		\$5,354	908	-
Chapter 1479, Statutes of 1988 as reappropriated by Item 5240-491, Budget Acts of 1991 and 1993, Item 5240-492, Budget Act of 1994 and Chapter 454, Statutes of 1990		12,152	3,808	1,457
Chapter 1003, Statutes of 1989 as partially reappropriated by Item 5240-491, Budget Act of 1992		21	-	-

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Chapter 1115, Statutes of 1992	1,765	507	-
Transfers to and from Government Code Sections 16351.5 and 16352	-11,572	-	-
Totals Available	\$7,720	\$6,202	\$1,859
Balance available in subsequent years	-5,223	-1,859	-
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$2,477	\$4,343	\$1,859
0751 1990 Prison Construction Fund ^r			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,613	\$4,760	-
Prior year balances available:			
Item 5240-301-751, Budget Act of 1990 as reappropriated by Item 5240-490, Budget Acts of 1991 and 1992	40	-	-
Item 5240-301-751, Budget Act of 1991 as partially reappropriated by Item 5240-490, Budget Act of 1992	110	-	-
Item 5240-301-751, Budget Act of 1994	-	8,635	\$1,000
Item 5240-301-751, Budget Act of 1995	-	-	150
Chapter 981, Statutes of 1990 as reappropriated by Item 5240-491, Budget Act of 1993	12,526	6,320	-
Chapter 695, Statutes of 1992	2,384	19	-
Chapter 585, Statutes of 1993	8,165	5,801	5,801
Chapter 63, Statutes of 1994	15,000	14,787	13,787
Transfers to and from Government Code Sections 16351.5 and 16352	1,372	-	-
Totals Available	\$55,210	\$40,322	\$20,738
Balance available in subsequent years	-35,562	-20,738	-
Unexpended balance, estimated savings	-228	-	-
TOTALS, EXPENDITURES	\$19,420	\$19,584	\$20,738
0754 1994 Public Safety Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$17,519	-	-
302 Budget Act appropriation	2,027	-	-
Totals Available	\$19,546	-	-
Unexpended balance, estimated savings	-19,546	-	-
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	-	\$27,000
0995 Reimbursements			
Reimbursements	\$936	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$408,111	\$315,565	\$502,303

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Corrections budget. Footnotes apply only to Corrections Capital Outlay.

^b General Fund

¹ 1981 New Prison Construction Fund

^m 1984 Prison Construction Fund

ⁿ 1986 Prison Construction Fund

^o 1988 Prison Construction Fund Reimbursements

^q Public Buildings Construction Fund (lease-revenue bonds)

^r 1990 Prison Construction Fund

^s Public Safety Bond Fund of 1996

^t Federal Trust Fund

FUND CONDITION STATEMENT

0723 New Prison Construction Bond Fund ¹	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$3,048	\$2,061	\$1,139
Prior year adjustments	469	-	-
Balance, Adjusted	\$3,517	\$2,061	\$1,139

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
EXPENDITURES				
Disbursements:				
5240 Department of Corrections:				
State Operations		-	\$178	\$478
Capital Outlay (Existing Institutions)		\$1,456	744	661
Totals, Disbursements		\$1,456	\$922	\$1,139
FUND BALANCE				
Reserve for unencumbered balance of continuing appropriations		\$2,061	\$1,139	-
Surplus available for increased costs of construction		675	661	-
		1,386	478	-
0724 1984 Prison Construction Fund ^m				
BEGINNING BALANCE				
Prior year adjustments		\$5,906	\$3,713	\$201
		94	-	-
Balance, Adjusted		\$6,000	\$3,713	\$201
EXPENDITURES				
Disbursements:				
5240 Department of Corrections:				
State Operations		2,287	1,554	-
Capital Outlay (Existing Institutions)		-	1,958	-
Totals, Disbursements		\$2,287	\$3,512	-
FUND BALANCE				
Surplus available for increased costs of construction		\$3,713	\$201	\$201
		3,713	201	201
0746 1986 Prison Construction Fund ⁿ				
BEGINNING BALANCE				
Prior year adjustments		\$35,713	\$19,127	\$8,736
		6,805	-	-
Balance, Adjusted		\$42,518	\$19,127	\$8,736
EXPENDITURES				
Disbursements:				
5240 Department of Corrections:				
State Operations		-	310	6,696
Capital Outlay:				
Chuckawalla Valley State Prison		856	-	-
Northern California Women's Facility		-	120	-
Electrified Fencing		5,672	1,974	-
Existing Institutions		6,577	1,980	2,040
Totals, Capital Outlay		\$13,105	\$4,074	\$2,040
5460 Department of Youth Authority:				
State Operations		1,998	550	-
Capital Outlay		8,288	5,457	-
Totals, Disbursements		\$23,391	\$10,391	\$8,736
FUND BALANCE				
Reserve for unencumbered balance of continuing appropriations		\$19,127	\$8,736	-
Surplus available for increased costs of construction		5,742	2,040	-
		13,385	6,696	-
0747 1988 Prison Construction Fund ^o				
BEGINNING BALANCE				
Prior year adjustments		\$25,954	\$28,458	\$10,222
		4,980	-	-
Balance, Adjusted		\$30,934	\$28,458	\$10,222
EXPENDITURES				
Disbursements:				
5240 Department of Corrections:				
State Operations		-	13,655	8,263
Capital Outlay:				
North Kern State Prison		1,351	536	1,018
CSP-Los Angeles County		1,834	2,274	-
Wasco State Prison-Reception Center		523	449	439

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
New Camps (McCain and High Rock)		\$1	-	-
Existing Institutions		- 296	\$1,084	\$402
Reimbursements		- 936	-	-
Totals, Capital Outlay		\$2,477	\$4,343	\$1,859
5460 Department of Youth Authority:				
Capital Outlay		- 1	238	-
Totals, Disbursements		\$2,476	\$18,236	\$10,122
FUND BALANCE		\$28,458	\$10,222	\$100
Reserve for unencumbered balance of continuing appropriations		5,461	1,859	-
Surplus available for increased costs of construction		22,997	8,363	100
0751 1990 Prison Construction Fund ¹				
BEGINNING BALANCE		\$96,173	\$46,482	\$26,766
Prior year adjustments		2,431	-	-
Balance, Adjusted		\$98,604	\$46,482	\$26,766
EXPENDITURES				
Disbursements:				
5240 Department of Corrections:				
State Operations		32,633	132	1,727
Capital Outlay:				
CSP-Monterey County (Soledad)		- 19	19	-
Ironwood State Prison		4,706	6,320	-
CSP-Corcoran II		1,243	-	2,682
Secure Substance Abuse Treatment		1,121	-	3,119
Pregnant & Parenting Women's Alternative Sentencing Program Act		213	1,000	13,787
General & Advance Planning		2,156	-	-
Existing Institutions		10,000	12,245	1,150
Totals, Capital Outlay		\$19,420	\$19,584	\$20,738
5460 Department of Youth Authority:				
Capital Outlay		69	-	-
Totals, Disbursements		\$52,122	\$19,716	\$22,465
FUND BALANCE		\$46,482	\$26,766	\$4,301
Reserve for unencumbered balance of continuing appropriations		35,562	20,738	-
Surplus available for increased costs of construction		10,920	6,028	1 ¹

¹ Balance includes funds in first year of liquidation.

5430 BOARD OF CORRECTIONS

The Board of Corrections establishes standards for the construction and operation of local jails and juvenile detention facilities; inspects these facilities regularly for compliance; establishes standards for employment and training of local corrections and probation personnel, disburses training funds; and administers the County Correctional Facility Capital Expenditure Funds. Upon request of the Governor, the Board also conducts special studies in penology and corrections.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
11 Corrections Standards and Services..	16.0	17.7	14.7	\$40,202	\$40,730	\$29,369
21 Standards and Training for Local Officers.....	20.8	21.5	22.3	9,907	10,275	11,761
31 Administration.....	2.7	3.0	3.0	236	255	255
Distributed Administration.....	-	-	-	-236	-255	-255
98 State-Mandated Local Programs.....	-	-	-	3,716	3,206	1,800
TOTALS, PROGRAMS.....	39.5	42.2	40.0	\$53,825	\$54,211	\$42,930
0001 General Fund.....				4,123	5,909	2,564
0170 Corrections Training Fund.....				9,755	10,129	11,629
0711 1986 County Correctional Facility Capital Expenditure Fund ^c				2,600	8,268	9,800
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund ^c				37,195	29,701	18,805
0890 Federal Trust Fund ^f				20	14	-
0995 Reimbursements.....				132	190	132

11 CORRECTIONS STANDARDS AND SERVICES

The Corrections Standards and Services program is responsible for setting minimum standards for local juvenile and adult detention facilities; and for administering and distributing County Correctional Facility Capital Expenditure Funds (jail bond monies) to counties. Focus is on protecting the safety of the public, detention staff, wards, and prisoners; addressing problems of overcrowding and dilapidated detention facilities; and reducing the potential liability of local government. A partnership exists between state and local government to

5430 BOARD OF CORRECTIONS—Continued

achieve continued improvements in the conditions of California's local juvenile and adult detention facilities. Specific responsibilities include:

- a) establishing and maintaining minimum standards for local juvenile and adult detention facilities;
- b) inspecting each local detention facility every two years and reporting findings on compliance with standards to the cities and counties responsible for these facilities and to the legislature;
- c) reviewing and analyzing all architectural plans for new facility construction and remodeling to determine cost effectiveness and compliance with standards;
- d) administering grant projects in such areas as local planning for community based punishment options and construction of local detention facilities;
- e) researching ways to improve the quality of data collection of jails and juvenile facilities, planning to reduce overcrowding, eliminate fire and safety hazards, and improve health and sanitary conditions in all California facilities;
- f) providing technical assistance and training to cities and counties in facility needs assessments, planning design, construction, operation, and management; and,
- g) assisting the Board of Corrections to formulate policy and to conduct studies of detention and corrections problems.

Authority

Penal Code Sections 6024, 6029.1, 6030–6031.5.

Major Budget Adjustments Proposed for 1996–97

- Reduction of 4.0 positions (3.8 personnel years) and \$170,000 (1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund) due to a decrease in local jail construction planning support workload.
- \$58,000 (General Fund) transferred from the Department of the Youth Authority for local juvenile facility data collection reporting.

21 STANDARDS AND TRAINING FOR LOCAL OFFICERS**Program Objectives Statement**

For the purpose of improving the performance of local juvenile and adult corrections and probation officers, Penal Code Section 6035 requires the Board of Corrections to adopt rules establishing minimum standards for the selection and training of all local juvenile and adult corrections and probation officers. Penal Code Section 6040 establishes a Corrections Training Fund which is part of the State Penalty Fund and derives its revenue by levying an assessment upon fines imposed and collected by the courts for violation of certain sections of the Penal and Vehicle Codes. These revenues provide state aid to any county or city which adheres to the selection and training standards established by the Board.

Three distinct functional areas of responsibility for the Board of Corrections can be identified within the mandates of Penal Code Sections 6035 through 67044: (1) operations functions, (2) assistance to cities and counties, and (3) administration of the program.

The operations function will conduct detailed research analyses of tasks associated with all local juvenile and adult corrections and probation positions, establish selection standards, establish training standards, and coordinate efforts to increase effectiveness by stimulating the development of education and training courses to meet identified needs.

Assistance to cities and counties will be provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program will be reimbursed from the Corrections Training Fund in proportion to the number of corrections or probation officers trained and to the extent funds are available.

The administrative function will provide direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function will include close supervision of training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing criteria for meeting training requirements.

Authority

Penal Code Sections 6035–6044.

98 STATE-MANDATED LOCAL PROGRAMS**Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs.

For 1996–97, continuation of funding is proposed for Domestic Violence Diversions (Chapter 913/79), and suspension of the Victims' Statements on Minors mandate (Ch. 332/81).

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****11 CORRECTIONS STANDARDS AND SERVICES**

		1994–95	1995–96	1996–97
State Operations:				
0001	General Fund.....	\$407	\$2,703	\$764
0711	1986 County Correctional Facility Capital Expenditure Fund ^c	725	268	—
0796	1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund ^c	722	1,303	700
0995	Reimbursements.....	—	58	—
Totals, State Operations.....		\$1,854	\$4,332	\$1,464
Local Assistance:				
0711	1986 County Correctional Facility Capital Expenditure Fund ^c	1,875	8,000	9,800
0796	1988 County Correctional Facility Capital Expenditure and Youth Facility Fund ^c	36,473	28,398	18,105
Totals, Local Assistance.....		\$38,348	\$36,398	\$27,905

5430 BOARD OF CORRECTIONS—Continued

PROGRAM REQUIREMENTS

21 STANDARDS AND TRAINING FOR LOCAL OFFICERS

State Operations:	1994-95	1995-96	1996-97
0170 Corrections Training Fund.....	\$1,785	\$2,129	\$2,129
0890 Federal Trust Fund.....	20	14	-
0995 Reimbursements.....	132	132	132
Totals, State Operations.....	\$1,937	\$2,275	\$2,261
Local Assistance:			
0170 Corrections Training Fund.....	7,970	8,000	9,500
Totals, Local Assistance.....	\$7,970	\$8,000	\$9,500

PROGRAM REQUIREMENTS

31 ADMINISTRATION

State Operations:			
0001 General Fund.....	\$236	\$255	\$255
31.02 Distributed Administration.....	-236	-255	-255
Amounts charged to other programs.....	-	-	-
0011 Corrections Standard and Services.....	-126	-136	-136
0021 Standards and Training for Local Officers.....	-110	-119	-119
Totals, State Operations.....	-	-	-

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 913/79—Domestic Violence Diversion.....	\$3,260	\$1,112	\$1,135
(b) Ch. 332/81—Victims' Statements (Minors).....	456	-	-
(c) Ch. 1088/82—Juvenile Felony Arrests.....	-	659	-
(d) Ch 221/93—Domestic Violence Treatment Program Approvals.....	-	1,435	665
Totals, State Mandated Programs.....	\$3,716	\$3,206	\$1,800

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	39.5	39.0	39.0	\$2,190	\$2,152	\$2,171
Total Adjustments.....	-	4.3	2.5	-	190	94
Estimated salary savings.....	-	-1.1	-1.5	-	-63	-69
Net Totals, Salaries and Wages.....	39.5	42.2	40.0	\$2,190	\$2,279	\$2,196
Staff Benefits.....	-	-	-	482	584	521
Totals, Personal Services.....	39.5	42.2	40.0	\$2,672	\$2,863	\$2,717
OPERATING EXPENSES AND EQUIPMENT.....				\$1,119	\$3,744	\$1,008
TOTALS, EXPENDITURES.....				\$3,791	\$6,607	\$3,725

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation.....	\$409	\$2,707	\$764
Adjustment per Section 3.60.....	-	7	-
Reduction per Section 3.75.....	-	-3	-
Reduction per Section 3.90.....	-	-5	-
Reduction per Section 15.50.....	-2	-	-
Transfer to Legislative Claims (9670).....	-	-3	-
TOTALS, EXPENDITURES.....	\$407	\$2,703	\$764
0170 Corrections Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,100	\$2,100	\$2,129
Adjustment per Section 3.60.....	-	29	-
Totals Available.....	\$2,100	\$2,129	\$2,129
Unexpended balance, estimated savings.....	-315	-	-
TOTALS, EXPENDITURES.....	\$1,785	\$2,129	\$2,129

5430 BOARD OF CORRECTIONS—Continued

0711 1986 County Correctional Facility Capital Expenditure Fund ^c

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$774	\$701	-
Adjustment per Section 3.60	-	3	-
Totals Available	\$774	\$704	-
Unexpended balance, estimated savings	-49	-436	-
TOTALS, EXPENDITURES	\$725	\$268	-

0751 1990 Prison Construction Bond Fund ^c

APPROPRIATIONS			
Prior year balance available:			
Chapter 1017, Statutes of 1991	\$150	-	-
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	-	-	-

0796 1988 County Correctional Facility Capital Expenditure
and Youth Facility Bond Fund ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$858	\$858	\$700
Allocation for contingencies or emergencies	-	436	-
Adjustment per Section 3.60	-	9	-
Totals Available	\$858	\$1,303	\$700
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	\$722	\$1,303	\$700

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$17	-	-
Budget adjustment	3	\$14	-
TOTALS, EXPENDITURES	\$20	\$14	-

0995 Reimbursements

Reimbursements	\$132	\$190	\$132
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,791	\$6,607	\$3,725

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Grants and Subventions	\$50,034	\$47,604	\$39,205
County Correctional Training	(7,970)	(8,000)	(9,500)
County Correctional Facility Construction	(38,348)	(36,398)	(27,905)
State Mandates	(3,716)	(3,206)	(1,800)
TOTALS, EXPENDITURES	\$50,034	\$47,604	\$39,205

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
295 Budget Act appropriation (State Mandates)	-	\$1,102	\$1,800
Budget Act appropriation (Transfer from State Mandates)	\$1,070	-	-
Chapter 914, Statutes of 1995 (State Mandates)	-	1,435	-
Revision per Government Code Section 17613	2,190	-	-
Prior year balance available:			
Chapter 266, Statutes of 1991 (State Mandates)	194	-	-
Chapter 369, Statutes of 1992 (State Mandates)	10	10	-
Chapter 241, Statutes of 1993 (State Mandates)	741	659	-
Revision per Government Code Section 17613	185	-	-
Totals Available	\$4,390	\$3,206	\$1,800
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-669	-	-
TOTALS, EXPENDITURES	\$3,716	\$3,206	\$1,800

5430 BOARD OF CORRECTIONS—Continued

0170 Corrections Training Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$8,721	\$9,150	\$9,500
Unexpended balance, estimated savings	-751	-1,150	-
TOTALS, EXPENDITURES	\$7,970	\$8,000	\$9,500

0711 1986 County Correctional Facility Capital
Expenditure Fund ^c

APPROPRIATIONS			
Penal Code Section 4400 (expenditures)	\$1,875	\$8,000	\$9,800

0796 1988 County Correctional Facility Capital Expenditure
and Youth Facility Bond Fund ^c

APPROPRIATIONS			
Prior year balances available:			
Chapter 1327, Statutes of 1989 (Allocation to Counties)	\$82,976	\$46,503	\$18,105
Balance available in subsequent years	-46,503	-18,105	-
TOTALS, EXPENDITURES	\$36,473	\$28,398	\$18,105
TOTALS, EXPENDITURES (Local Assistance)	\$50,034	\$47,604	\$39,205
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,825	\$54,211	\$42,930

FUND CONDITION STATEMENT

0170 Corrections Training Fund

BEGINNING BALANCE	1994-95 \$378	1995-96 \$826	1996-97 \$1,217
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REVENUES AND TRANSFERS

Receipts:			
Revenues:			
130700 Penalty on traffic violations	10,203	10,520	10,702
Totals, Resources	\$10,581	\$11,346	\$11,919

EXPENDITURES

Disbursements:			
5430 Board of Corrections:			
State Operations	1,785	2,129	2,129
Local Assistance	7,970	8,000	9,500
Totals, Disbursements	\$9,755	\$10,129	\$11,629

FUND BALANCE	\$826	\$1,217	\$290
Reserve for economic uncertainties	826	1,217	290

0711 1986 County Correctional Facility Capital
Expenditure Fund ^c

BEGINNING BALANCE	\$27,022	\$36,048	\$26,768
Adjustment to reflect authorized bond proceeds	1,800	-	-
Prior year adjustment	9,835	-	-
Balance, Adjusted	\$38,657	\$36,048	\$26,768

EXPENDITURES

Disbursements:			
5430 Board of Corrections:			
State Operations	725	268	-
Local Assistance	1,875	8,000	9,800
5460 Department of Youth Authority:			
Local Assistance	9	1,012	-
Totals, Disbursements	\$2,609	\$9,280	\$9,800

FUND BALANCE	\$36,048	\$26,768	\$16,968
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0725 County Jail Capital Expenditure Fund, Bond Act of 1981 ^c

BEGINNING BALANCE	\$7,794	\$7,794	\$7,794
FUND BALANCE	\$7,794	\$7,794	\$7,794

5430 BOARD OF CORRECTIONS—Continued

0727 County Jail Capital Expenditure Fund, Bond Act of 1984 °			
	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$441	\$464	\$464
Prior year adjustment.....	6	-	-
Balance, Adjusted	\$447	\$464	\$464
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investment.....	17	-	-
FUND BALANCE.....	\$464	\$464	\$464
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund °			
BEGINNING BALANCE.....	\$384,813	\$379,486	\$339,408
Adjustment to reflect authorized bond proceeds.....	47,000	-	-
Balance, Adjusted	\$431,813	\$379,486	\$339,408
EXPENDITURES			
Disbursements:			
5430 Board of Corrections:			
State Operations	722	1,303	700
Local Assistance.....	36,473	28,398	18,105
5460 Department of the Youth Authority:			
State Operations	203	377	371
Local Assistance.....	14,929	10,000	7,172
Totals, Disbursements.....	\$52,327	\$40,078	\$26,348
FUND BALANCE.....	\$379,486	\$339,408	\$313,060

CHANGES IN AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	39.5	39.0	39.0	\$2,190	\$2,152	\$2,171
Reductions in Authorized Positions:				Salary Range		
Field Rep.....	-	-	-1.0	-	-	-62
Info Systems Techn	-	-	-2.0	-	-	-46
Ofc Asst-Typing.....	-	-	-1.0	-	-	-20
Temporary Help.....	-	-	-	-	-	-43
Totals, Workload and Administrative Adjustments	-	-	-4.0	-	-	-\$171
Proposed New Positions:						
Dep Dir	-	0.3	0.5	-	20	40
Field Rep.....	-	2.0	2.0	-	124	124
Staff Svcs Analyst	-	0.5	1.0	-	13	26
Info Systems Techn	-	1.0	2.0	-	23	55
Ofc Asst-Typing.....	-	0.5	1.0	-	10	20
Totals, Proposed New Positions	-	4.3	6.5	-	\$190	\$265
Total Adjustments.....	-	4.3	2.5	-	\$190	\$94
TOTALS, SALARIES AND WAGES.....	39.5	43.3	41.5	\$2,190	\$2,342	\$2,265

5440 BOARD OF PRISON TERMS

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. The Board was renamed the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence for life with possibility of parole.

Prior to 1993-94, the Board was also responsible for conducting parole revocation hearings for determinately sentenced persons who violated their conditions of parole. In 1993-94, Chapter 695, Statutes of 1992, transferred this responsibility to the Department of Corrections. Subsequently, Chapter 53, Statutes of the First Extraordinary Session of 1994, returned the parole revocation hearing function to the Board, effective December 1, 1994.

5440 BOARD OF PRISON TERMS—Continued

The Board may suspend or revoke the parole of any prisoner under its jurisdiction who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for such persons. The Board may also waive parole and may discharge any such prisoner prior to the expiration of the statutory maximum parole period. The Board also advises the Governor on applications for clemency.

The Board is composed of nine Commissioners appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and Commissioners are eligible for reappointment. A chairperson of the Board is designated by the Governor. Deputy Commissioners are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies.

Major Budget Adjustments Included for 1995-96

- 3.6 positions (1.7 personnel years) and \$168,000 General Fund to provide additional staff needed to conduct the projected number of hearings.
- 7.0 positions (3.3 personnel years) and \$492,000 General Fund to provide staff for implementation of the Sexually Violent Predator civil commitment law, Chapter 763, Statutes of 1995 (AB 888).

Major Budget Adjustments Proposed for 1996-97

- 5.6 positions (5.2 personnel years) and \$506,000 General Fund to provide additional staff needed to conduct the projected number of hearings.
- 7.0 positions (6.6 personnel years) and \$813,000 General Fund to provide staff for implementation of the Sexually Violent Predator civil commitment law, Chapter 763, Statutes of 1995 (AB 888). 2.0 positions (1.9 personnel years) are authorized on an 18-month limited term basis.
- \$197,000 to fund payment of subpoenaed adverse witnesses who testify at Board hearings as required by Government Code Section 11191.

Authority

Penal Code Sections 1170; 3000-3065; and 5075-5082.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Board of Prison Terms	65.2	103.4	111.2	\$7,925	\$10,891	\$11,789
TOTALS, PROGRAMS	65.2	103.4	111.2	\$7,925	\$10,891	\$11,789
0001 General Fund				4,593	10,891	11,789
0995 Reimbursements				3,332	-	-

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	65.2	103.6	103.6	\$4,285	\$6,670	\$6,751
Total Adjustments	-	5.3	13.5	-	270	669
Estimated Salary Savings	-	-5.5	-5.9	-	-347	-371
Net Totals, Salaries and Wages	65.2	103.4	111.2	\$4,285	\$6,593	\$7,049
Staff Benefits	-	-	-	969	1,403	1,522
Totals, Personal Services	65.2	103.4	111.2	\$5,254	\$7,996	\$8,571
OPERATING EXPENSES AND EQUIPMENT				\$2,671	\$2,895	\$3,218
TOTALS, EXPENDITURES				\$7,925	\$10,891	\$11,789

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$4,721	\$10,445	\$11,789
Allocation for contingencies or emergencies	-	660	-
Adjustment per Section 3.60	-36	-88	-
Reduction per Section 3.75	-	-52	-
Reduction per Section 3.90	-	-74	-
Reduction per Section 15.50	-16	-	-
Transfer to Legislative Claims (9670)	-11	-	-
Totals Available	\$4,658	\$10,891	\$11,789
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$4,593	\$10,891	\$11,789
0995 Reimbursements			
Reimbursements	\$3,332	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,925	\$10,891	\$11,789

5440 BOARD OF PRISON TERMS—Continued

CHANGES IN
AUTHORIZED POSITIONS

Totals, Authorized Positions	65.2	103.6	103.6	\$4,285	\$6,670	\$6,751
Proposed New Positions:				Salary Range		
Dep Commissioner	-	3.7	5.1	5,369-6,488	238	329
Parole Agent III	-	1.0	1.0	4,822-5,862	58	58
Parole Agent II	-	3.0	3.0	4,383-5,327	158	158
Assoc Govtl Prog Analyst	-	1.0	1.0	3,430-4,139	41	41
Ofc Techn	-	1.9	3.4	2,038-2,477	47	83
Totals, Proposed New Positions	-	10.6	13.5	-	\$542	\$669
Partial year adjustment	-	-5.3	-	-	-272	-
Totals, Adjustments	-	5.3	13.5	-	\$270	\$669
TOTALS, SALARIES AND WAGES	65.2	108.9	117.1	\$4,285	\$6,940	\$7,420

5450 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is the paroling authority for young persons committed by the courts to the Department of the Youth Authority. The Board was established in 1941 by the Legislature as the Youth Authority Board. When the Department of the Youth Authority was created in 1942, the Director also served as the Chairman for the Board. The Board separated from the Department of the Youth Authority on January 1, 1980, and was renamed the Youthful Offender Parole Board.

The Board is composed of seven members appointed by the Governor and confirmed by the Senate for terms of four years each. One member of the Board is designated as Chairman by the Governor. The powers and duties of the Board, as set forth in Section 1719 of the Welfare and Institutions Code including recommendations for treatment programs for wards committed to the Youth Authority, discharge of commitments, orders to parole and conditions thereof, revocation or suspension of parole, and the return of non-resident persons to the jurisdiction of the state of legal residence.

The case of each ward is heard by the Board immediately after a case study of the ward has been completed. The Board periodically reviews the case of each ward for the purpose of determining whether existing orders and dispositions should be continued or modified. These reviews are made as frequently as the Board considers desirable but at intervals not to exceed one year. During the 1994-95 Fiscal Year the Board conducted 24,631 hearings.

The Board uses a classification system which designates youthful offenders by categories of offense. These categories guide the Board in setting parole consideration dates, that is, the presumptive period of incarceration after which a person can be released to parole without being a danger to society.

Authority

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).

U.S. Supreme Court decisions *Morrissey vs. Brewer* and *Gagnon vs. Scarpelli* and California Supreme Court decisions *In re: Valrie*, *In re: LaCroix*, and *Gee vs. Brown* which afford due process protection for Youth Authority wards.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Youthful Offender Parole Board	32.2	33.2	34.2	\$3,140	\$3,028	\$3,179
TOTALS, PROGRAMS	32.2	33.2	34.2	\$3,140	\$3,028	\$3,179
0001 General Fund				3,140	3,028	3,179

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	32.2	35.9	35.9	\$2,023	\$2,300	\$2,318
Total Adjustments	-	-2.0	-0.8	-	-121	-53
Estimated Salary Savings	-	-0.7	-0.9	-	-50	-55
Net Totals, Salaries and Wages	32.2	33.2	34.2	\$2,023	\$2,129	\$2,210
Staff Benefits	-	-	-	410	455	492
Totals, Personal Services	32.2	33.2	34.2	\$2,433	\$2,584	\$2,702
OPERATING EXPENSES AND EQUIPMENT				\$707	\$444	\$477
TOTALS, EXPENDITURES				\$3,140	\$3,028	\$3,179

5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$3,198	\$3,147	\$3,179
Adjustment per Section 3.60	-35	-6	-
Reduction per Section 3.75	-	-16	-
Reduction per Section 3.90	-	-22	-
Reduction per Section 15.50	-13	-	-
Transfer to Legislative Claims (9670)	-1	-3	-
Totals Available	\$3,149	\$3,100	\$3,179
Unexpended balance, estimated savings	-9	-72	-
TOTALS, EXPENDITURES	\$3,140	\$3,028	\$3,179

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	32.2	35.9	35.9	\$2,023	\$2,300	\$2,318
Workload and Administrative Adjustments:						
Positions Established:						
Reductions in Authorized Positions:				Salary Range		
Board Coordinating Parole Agent	-	-1.5	-0.6	-	-77	-33
Temporary Help	-	-1.2	-1.4	-	-94	-106
Totals, Workload and Administrative Adjustments	-	-2.7	-2.0	-	-\$171	-\$139
Proposed New Positions:						
Board Representative	-	0.7	1.2	-	50	86
Totals, Proposed New Positions	-	0.7	1.2	-	\$50	\$86
Total Adjustments	-	-2.0	-0.8	-	-\$121	-\$53
TOTALS, SALARIES AND WAGES	32.2	33.9	35.1	\$2,023	\$2,179	\$2,265

5460 DEPARTMENT OF THE YOUTH AUTHORITY

The primary mission of the Department of the Youth Authority is to protect society from the consequences of criminal activity by: (1) providing a broad range of services to youthful offenders committed to the Department, directed towards the permanent reduction of criminal behavior; (2) assisting local criminal justice agencies with efforts to combat crime and delinquency; and, (3) encouraging the development of local crime and delinquency prevention programs.

Goals

Delinquency Reduction: Reduce probability of illegal behavior by youth not yet involved in the justice system, but who have exhibited antisocial characteristics.

Offender Rehabilitation: Reduce continuing illegal behavior by offenders.

Research: Systematically develop knowledge about delinquency reduction and offender rehabilitation.

The Department is organized into three branches: Institutions and Camps, Parole Services and Community Corrections, and Administrative Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

Authority

Welfare and Institutions Code, Chapter 1 (commencing with Section 1700).

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
20 Institutions and Camps	4,313.3	4,892.1	4,912.7	\$325,526	\$342,937	\$347,333
30 Parole Services and Community Corrections	339.5	331.2	350.1	73,857	86,747	87,994
50 Administration	241.7	246.4	263.5	317	283	283
98 State-Mandated Local Programs	-	-	-	139	-	-
TOTALS, PROGRAMS	4,894.5	5,469.7	5,526.3	\$399,839	\$429,967	\$435,610
0001 General Fund ¹				359,460	389,573	369,904
0711 1986 County Correctional Facility Capital Expenditure Bond Fund ..				9	1,012	-
0746 1986 New Prison Construction Bond Fund				1,998	550	-
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Fund				15,132	10,377	7,543

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1994-95	1995-96	1996-97
0831 California State Lottery Education Fund, California Youth Authority ^c	\$506	\$994	\$675
0890 Federal Trust Fund ^f	1,718	1,880	1,564
0995 Reimbursements.....	21,016	25,581	55,924

^f Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 or Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

20 INSTITUTIONS AND CAMPS

Program Objectives Statement

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

1. Accurately evaluating referrals and commitments.
2. Providing appropriate care, custody and treatment, and educational programs consistent with ward needs.

Trends—Youth Authority Population:

1. The ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1975, minority group members constituted 59.3 percent of Youth Authority's commitments. In 1994, 82.3 percent of the total first commitments were from minority groups.

2. Since 1975, the juvenile court-criminal court "mix" of first commitments to the Youth Authority has shifted significantly. The 1975 ratio was 54 percent juvenile and 46 percent criminal court commitments. The 1994 ratio was 72 percent juvenile and 28 percent criminal court cases.

3. The average age of first commitments in 1975 was 18 years while in 1994 it was 17.4 years. The average age of those housed in Youth Authority facilities in 1975 was 19 and remained the same in 1994.

4. First commitments to the Youth Authority were 3,404 in 1975. In 1990, it was 3,615. The total for 1994 was 3,589.

5. The average length of stay for Youth Authority wards released on parole in 1977 was 10.9 months. This compares to an average length of stay of 20.5 months for parole releases in 1994.

Changing Ward Characteristics:

The number of juvenile court first commitments for homicide and assault rose by 79% from 1985 to 1994. The commitments increased as a proportion of all juvenile court first commitments from about 18% in 1985 to 28% in 1994.

Since 1987, commitments for violent crimes increased from 35% of first commitments to 56% in 1994. As of June 30, 1995, violent offenders comprised 65% of the institution population.

Major Budget Adjustments Included in 1995-96

- 0.5 position (–1.0 personnel year) and \$208,000 (\$107,000 General Fund, \$101,000 General Fund-Proposition 98) for ward population growth. The population is projected to increase from 9,932 to 10,460 wards, which is an increase of 40 over the previously budgeted level of 10,420.
- 13.3 positions (13.2 personnel years) and \$696,000 to implement the first phase of bringing the Department's acute medical health care and acute and non-acute mental health care services into compliance with the correctional treatment center licensing regulations and standards effective January 1, 1996.
- A shift of \$7,460,000 from the General Fund to Reimbursements as a result of proposed legislation which would increase the fee counties pay per commitment.
- 2.0 positions (2.8 personnel years) and \$467,000 Lottery Fund for education programs.

Major Budget Adjustments Proposed for 1996-97

- Reduction of 36.2 positions (22.5 personnel years) and \$1,578,000 (\$1,058,000 General Fund, \$520,000 General Fund-Proposition 98) to reflect a decrease in institution population. The population is projected to decrease by 240 wards from the previously budgeted level of 10,420 to 10,180. This decrease in population is attributable to a change in policy for the Department of Corrections "M Cases" housed in the Youth Authority.
- 26.6 positions (26.4 personnel years) and \$1,364,000 General Fund to implement the first phase of bringing the Department's acute medical health care and acute and non-acute mental health care services into compliance with the correctional treatment center licensing regulations and standards effective January 1, 1996.
- A shift of \$37,848,000 from the General Fund to Reimbursements as a result of proposed legislation which would increase the fee counties pay per commitment.
- 14.5 positions (14.5 personnel years) and \$855,000 (\$830,000 General Fund, \$25,000 General Fund-Proposition 98) for a pre-release transition program. In collaboration with the Military Department—California National Guard, the Department will operate a 40-bed transition-to-parole program at Camp Roberts. The primary program focus will be for the youthful offenders to develop job skills and a positive work ethic in preparation for parole while providing a maintenance workforce for the camp.
- 25.9 positions (25.7 personnel years) and \$1,400,000 (\$1,248,000 General Fund, \$152,000 General Fund-Proposition 98) for increased security, education and psychological services in the institutions.
- 5.8 positions (5.8 personnel years) and \$226,000 General Fund-Proposition 98 to continue and expand the Young Men as Fathers parenting programs.
- 6.0 positions (5.7 personnel years) and \$1,087,000 General Fund to provide full time gang information coordinators at six institutions and to provide funds for voluntary tattoo removal services.
- \$1,500,000 General Fund for various deferred maintenance projects for existing facilities.
- 2.0 positions (2.8 personnel years) and \$148,000 Lottery Fund for education programs.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

30 PAROLE SERVICES AND COMMUNITY CORRECTIONS

Program Objectives Statement

The objectives of the Parole Services and Community Corrections Branch are to:

1. Protect the public by preventing further Youth Authority parolee criminal activity.
 2. Increase parolees successful community reintegration opportunities after their release to parole.
 3. Provide effective and equitable parolee control through conditions of parole enforcement, planned and intensive supervision, crisis intervention, supportive services, specialized services, electronic surveillance, intervention and corrective action, temporary detention sanctions, and in lieu of parole revocation 90-day substance abuse programs.
- Other major Parole Services and Community Corrections Branch activities include:
1. Individual and community assessments for all new Youth Authority commitments.
 2. Community agency coordination and liaison toward parolee residential program and support services provisions.
 3. Cooperative work with local judiciary systems, probation departments, law enforcement agencies, schools, private agencies, and other government agencies.
 4. Continuum of care services for certain high risk offender categories, including sex offenders and substance abusers.

The Office of Prevention and Victims Services ensures the Department is in compliance with Victims rights' statutes and works in partnership with victim service providers statewide. Staff work in cooperation with the Institutions and Camps Branch, Parole Services and Community Corrections Branch and the Youthful Offender Parole Board to assist with victim notification of parole release condition, escapes, case information and restitution collection. The Office oversees the Impact of Crime on Victims curriculum and serves as liaison to impact teachers and designated victim services coordinators.

In addition, the Office works with impact of crime on victims statewide associations and community organizations and provides staff for the California Task Force and the state Commission on Juvenile Justice, Crime, and Delinquency Prevention. The Office administers a federally funded male parenting grant, oversees the \$25 million Youth Centers and Shelters Bond Act, and supervises the Gang Violence Reduction Project.

Major Budget Adjustments Included in 1995-96

- Reduction of 3.5 positions (2.6 personnel years) and \$320,000 to reflect a net decrease of 365 parole cases, for an end of year population of 5,970.
- \$32,700,000 General Fund-Local Assistance to county probation departments that operate juvenile ranches, camps, and forestry camps (proposed legislation).

Major Budget Adjustments Proposed for 1996-97

- Reduction of 0.6 personnel year and \$86,000 to reflect a net decrease of 110 cases, for an end of year population of 6,225.
- 3.3 positions (3.3 personnel years) and \$174,000 (\$163,000 General Fund, \$11,000 General Fund-Proposition 98) to continue and expand the preparing for Positive Parenting program.
- 3.0 positions (2.8 personnel years) and \$2,913,000 (\$211,000 General Fund-State Operations, \$2,702,000 General Fund-Local Assistance) for program support costs and grant awards to county probation departments and offices of education to develop Young Men as Fathers Parenting/Mentoring Programs.
- \$116,000 General Fund to expand the Volunteers in Parole Program which matches wards and parolees with volunteer attorneys who act as mentors and provide one-on-one support during re-entry and community readjustment.
- 40.6 positions (27.2 personnel years) and \$1,741,000 General Fund to expand gang intervention services (Gang Violence Reduction Program, Gang Information Apprehension Unit, and Gang Services Project).
- 1.0 position (0.9 personnel year) and \$66,000 General Fund to increase staffing levels to match the increased victims services workload.
- \$32,700,000 General Fund-Local Assistance to county probation departments that operate juvenile ranches, camps, and forestry camps.

50 ADMINISTRATION

A total of 263.5 personnel years and \$17,016,000 will be utilized during the 1996-97 fiscal year to perform administrative functions for the Department. The costs for these functions are allocated to the Institutions and Camps Program (\$10,759,000) and Parole Services and Community Corrections Program (\$5,974,000). Additionally, the Youth Authority utilizes the remaining funding (\$283,000) to cover the costs of providing administrative services to the Youth and Adult Correctional Agency, the Youthful Offender Parole Board, and the Board of Corrections.

Major Budget Adjustments Proposed for 1996-97

- 1.5 positions (1.5 personnel years) and \$87,000 General Fund for research and evaluation of the Young Men as Fathers Parenting/Mentoring grant program.
- 4.0 positions (3.7 personnel years) and \$233,000 General Fund for gang information system enhancement, data collection and evaluation, and program monitoring and evaluation of expanded Gang Intervention Programs.
- 2.0 positions (1.9 personnel years) and a redirection of \$97,000 General Fund for the departmentwide health and safety cost reduction program.
- 1.0 position (0.9 personnel year) and a redirection of \$49,000 General Fund to increase staffing levels to meet the increase in legal services workload.
- \$135,000 General Fund for the hazardous materials and waste program. The funding is for 2.0 positions (1.9 personnel years) previously funded from the 1986 Prison Construction Bond Fund.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

20 INSTITUTIONS AND CAMPS

	1994-95	1995-96	1996-97
State Operations			
0001 General Fund.....	\$301,524	\$315,241	\$290,063
0746 1986 New Prison Construction Fund.....	1,998	550	-

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1994-95	1995-96	1996-97
0831 California State Lottery Education Fund—California Youth Authority ^e	\$506	\$994	\$675
0890 Federal Trust Fund ^f	1,422	1,504	1,464
0995 Reimbursements.....	20,034	24,556	55,039
Totals, State Operations.....	\$325,484	\$342,845	\$347,241
Local Assistance:			
0001 General Fund.....	42	92	92
Totals, Local Assistance.....	\$42	\$92	\$92
ELEMENT REQUIREMENTS			
20.10 Case Planning			
State Operations:			
0001 General Fund.....	31,097	32,583	30,277
0890 Federal Trust Fund ^f	144	152	150
0995 Reimbursements.....	2,464	3,020	6,770
20.20 Program Operations			
State Operations:			
0001 General Fund.....	182,282	189,739	171,112
0831 California State Lottery Education Fund ^e	506	994	675
0890 Federal Trust Fund ^f	1,005	1,064	1,034
0995 Reimbursements.....	16,990	20,824	46,673
20.30 Custody and Surveillance			
State Operations:			
0001 General Fund.....	59,689	62,559	58,206
0890 Federal Trust Fund ^f	273	288	280
0995 Reimbursements.....	80	98	220
Local Assistance:			
0001 General Fund.....	42	92	92
20.40 Facilities Safety and Maintenance			
State Operations:			
0001 General Fund.....	28,456	30,360	30,468
0746 1986 New Prison Construction Bond Fund.....	1,998	550	—
0995 Reimbursements.....	500	614	1,376
PROGRAM REQUIREMENTS			
30 PAROLE SERVICES AND COMMUNITY CORRECTIONS			
State Operations:			
0001 General Fund.....	\$39,009	\$38,713	\$41,520
0890 Federal Trust Fund.....	296	376	100
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund.....	203	377	371
0995 Reimbursements.....	665	742	602
Totals, State Operations.....	\$40,173	\$40,208	\$42,593
Local Assistance:			
0001 General Fund.....	18,746	35,527	38,229
0711 1986 County Correctional Facility Capital Expenditure Bond Fund.....	9	1,012	—
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund.....	14,929	10,000	7,172
Totals, Local Assistance.....	\$33,684	\$46,539	\$45,401
ELEMENT REQUIREMENTS			
30.10 Parole Services			
State Operations:			
0001 General Fund.....	37,939	37,638	40,445
0890 Federal Trust Fund ^f	296	376	100
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund.....	91	158	152
0995 Reimbursements.....	579	646	524
Local Assistance:			
0001 General Fund.....	18,746	35,527	35,527
0711 1986 County Correctional Facility Capital Expenditure Bond Fund.....	9	1,012	—
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund.....	2,753	5,000	2,172
30.20 Office of Prevention and Victim Services			
State Operations:			
0001 General Fund.....	1,070	1,075	1,075
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund.....	112	219	219
0995 Reimbursements.....	86	96	78
Local Assistance:			
0001 General Fund.....	—	—	2,702
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund.....	12,176	5,000	5,000

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

PROGRAM REQUIREMENTS

50 ADMINISTRATION

98 State-Mandated Local Program

Local Assistance:

Ch. 241/93-Detention of Minors.....

1994-95

\$139

1995-96

-

1996-97

-

Totals, Local Assistance.....

\$139

-

-

TOTAL EXPENDITURES

State Operations

\$365,974

\$383,336

\$390,117

Local Assistance

33,865

46,631

45,493

TOTALS, EXPENDITURES.....

\$399,839

\$429,967

\$435,610

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES

94-95

95-96

96-97

1994-95

1995-96

1996-97

Authorized Positions (Equals Sch. 7A) ...

4,894.5

5,632.8

5,632.8

\$232,327

\$256,383

\$259,740

Total Adjustments

6.8

80.5

-

838

2,531

Estimated Salary Savings.....

-169.9

-187.0

-

-11,514

-12,277

Net Totals, Salaries and Wages.....

4,894.5

5,469.7

5,526.3

\$232,327

\$245,707

\$249,994

Staff Benefits

-

-

66,045

73,283

73,409

Totals, Personal Services.....

4,894.5

5,469.7

5,526.3

\$298,372

\$318,990

\$323,403

OPERATING EXPENSES AND EQUIPMENT.....

\$67,352

\$64,346

\$66,714

SPECIAL ITEMS OF EXPENSE

Tort Payments.....

202

-

-

Board of Control Claims.....

9

-

-

Energy Services Contract

39

-

-

Totals, Special Items of Expense

\$250

-

-

TOTALS, EXPENDITURES.....

\$365,974

\$383,336

\$390,117

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

Proposition 98 Guarantee

APPROPRIATIONS

011 Budget Act appropriation

1994-95

\$37,225

1995-96

\$44,837

1996-97

\$45,676

Allocation for employee compensation

487

-

-

Allocation for contingencies or emergencies

1,925

101

-

Adjustment per Section 3.60

-383

57

-

Reduction per Section 15.50

-37

-

-

Totals Available.....

\$39,217

\$44,995

\$45,676

Unexpended balance, estimated savings.....

-978

-

-

TOTALS, EXPENDITURES, Proposition 98 Guarantee.....

\$38,239

\$44,995

\$45,676

0001 General Fund, Non-Proposition 98

APPROPRIATIONS

001 Budget Act appropriation (support)

\$303,521

\$295,337

\$285,907

Allocation for employee compensation

3,273

-

-

Allocation for contingencies or emergencies

3,220

14,487

-

Adjustment per Section 3.60

-3,753

1,712

-

Reduction per Section 3.75

-

-114

-

Reduction per Section 3.90

-

-2,244

-

Reduction per Section 15.50

-1,038

-

-

Transfer to Legislative Claims (9670)

-56

-6

-

Transfer to Secretary for Youth and Adult Correctional Agency per Chapter

766, Statutes of 1994.....

-9

-

-

Totals Available.....

\$305,158

\$309,172

\$285,907

Unexpended balance, estimated savings.....

-2,864

-213

-

TOTALS, EXPENDITURES, Non-Proposition 98

\$302,294

\$308,959

\$285,907

TOTALS, EXPENDITURES (General Fund).....

\$340,533

\$353,954

\$331,583

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

0746 1986 New Prison Construction Bond Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,000	\$550	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,998	\$550	-

0754 1994 Public Safety Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,500	-	-
Unexpended balance, estimated savings	-1,500	-	-
TOTALS, EXPENDITURES	-	-	-

0796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Bond Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$364	\$370	\$371
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-4	1	-
Prior year balances available:			
Chapter 1327, Statutes of 1989	6	6	-
Totals Available	\$370	\$377	\$371
Unexpended balance, estimated savings	-161	-	-
Balance available in subsequent years	-6	-	-
TOTALS, EXPENDITURES	\$203	\$377	\$371

0831 California State Lottery Education Fund—
California Youth Authority^e

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$530	\$531	\$675
Revised expenditure authority per Provision 1	58	467	-
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-4	-4	-
Totals Available	\$589	\$994	\$675
Unexpended balance, estimated savings	-83	-	-
TOTALS, EXPENDITURES	\$506	\$994	\$675

0890 Federal Trust Fund^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,777	\$1,853	\$1,564
Budget adjustment	-59	27	-
TOTALS, EXPENDITURES	\$1,718	\$1,880	\$1,564

0995 Reimbursements

Reimbursements	1994-95	1995-96	1996-97
	\$21,016	\$25,581	\$55,924
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$365,974	\$383,336	\$390,117

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

APPROPRIATIONS	1994-95	1995-96	1996-97
661701 Grants and Subvention	\$33,865	\$46,631	\$45,493
Transportation of Wards	(42)	(92)	(92)
Assistance to Counties for Detention of Youth Authority Parolees	(2,446)	(2,827)	(2,827)
Young Men as Fathers Parenting/Mentoring Grant Program	-	-	(2,702)
County Assistance for Probation Services and Programs	(14,400)	-	-
County Assistance for Juvenile Ranches and Camps	-	(32,700)	(32,700)
County Correctional Facility Construction Disbursements	(9)	(1,012)	-
Youth Centers/Youth Shelters	(14,929)	(10,000)	(7,172)
Gang Risk Intervention Pilot Program	(1,900)	-	-
State Mandates	(139)	-	-
TOTALS, EXPENDITURES	\$33,865	\$46,631	\$45,493

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

0001 General Fund, Proposition 98 Guarantee

APPROPRIATIONS	1994-95	1995-96	1996-97
Chapter 722, Statutes of 1994 (Allocation from Item 5460-101-0001)	\$1,900	-	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee.....	\$1,900	-	-

0001 General Fund, Non-Proposition 98

APPROPRIATIONS			
101 Budget Act appropriation	\$19,319	\$2,919	\$38,321
Chapter 722, Statutes of 1994:			
Allocation to Proposition 98	-1,900	-	-
Allocation to Department of Education.....	-100	-	-
Prior year balance available:			
Chapter 241, Statutes of 1993 (State Mandates)	20	-	-
Transfer from various mandate items per Government Code Section 17613.....	119	-	-
Pending Financial Legislation-County Assistance for Juvenile Ranches and Camps.....	-	32,700	-
Totals Available	\$17,458	\$35,619	\$38,321
Unexpended balance, estimated savings.....	-431	-	-
TOTALS, EXPENDITURES, Non-Proposition 98	\$17,027	\$35,619	\$38,321
TOTALS, EXPENDITURES, General Fund.....	\$18,927	\$35,619	\$38,321

0711 1986 County Correctional Facility Capital Expenditure Bond Fund

APPROPRIATIONS			
Prior year balance available:			
Chapter 1519, Statutes of 1986, Section 11 (bond proceeds)	\$1,021	\$1,012	-
Totals Available	\$1,021	\$1,012	-
Balance available in subsequent years	-1,012	-	-
TOTALS, EXPENDITURES.....	\$9	\$1,012	-

0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund

APPROPRIATIONS			
Prior year balances available:			
Chapter 1327, Statutes of 1989 (bond proceeds)	\$46,610	\$34,434	\$29,434
Chapter 470, Statutes of 1990 (bond proceeds).....	9,925	7,172	2,172
Totals Available	\$56,535	\$41,606	\$31,606
Balance available in subsequent years	-41,606	-31,606	-24,434
TOTALS, EXPENDITURES.....	\$14,929	\$10,000	\$7,172
TOTALS, EXPENDITURES (Local Assistance)	\$33,865	\$46,631	\$45,493
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$399,839	\$429,967	\$435,610

FUND CONDITION STATEMENT

0831 California State Lottery Education Fund—California Youth Authority^c

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$652	\$882	\$681
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
Education Apportionment.....	736	793	793
Totals, Revenues.....	\$736	\$793	\$793
Totals, Resources.....	\$1,388	\$1,675	\$1,474

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

EXPENDITURES

Disbursements:

5460 Department of Youth Authority

	1994-95	1995-96	1996-97
State Operations	\$506	\$994	\$675
Totals, Disbursements	\$506	\$994	\$675

FUND BALANCE

\$882	\$681	\$799
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CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	4,894.5	5,632.8	5,632.8	\$232,327	\$256,383	\$259,740
Workload and Administrative Adjustments:						
Positions Established:						
Support:						
Administrative Services Branch:						
Temporary Help	-	-	-	-	96	16
Parole Services and Community Cor-						
rections Branch:						
Community Svcs Consultant	-	2.0	-	-	148	-
Assoc Programmer Analyst	-	1.0	-	-	25	-
Dewitt Nelson Training Center:						
Temporary Help	-	-	-	-	64	-
Ventura School:						
Temporary Help	-	-	-	-	270	270
Special Projects:						
Parole Services and Community Cor-						
rections Branch:						
Parole Agent III	-	0.5	-	-	33	-
Parole Agent I	-	3.0	-	-	124	-
El Paso de Robles School:						
Supvr of Academic Educ	-	1.0	-	-	55	-
Totals, Positions Established	-	7.5	-	-	\$815	\$286
Reductions in Authorized Positions:						
Support:						
Parole Services and Community Cor-						
rections Branch:						
Parole Agent	-	-2.0	-	-	-79	-
Temp Help	-	-1.5	-	-	-43	-
Institutions and Camps Branch:						
Teaching Asst	-	-	-1.0	-	-	-22
Temp Help	-	-	-2.1	-	-77	-144
Southern Reception Center-Clinic:						
Group Supvr	-	-1.0	-1.0	-	-29	-29
Temp Help	-	-0.3	-0.3	-	-10	-10
Overtime	-	-	-	-	-14	-14
Mount Bullion Camp:						
Temp Help	-	-	-	-	-11	-14
Pine Grove Camp:						
Temp Help	-	-	-	-	-7	-7
Fred C. Nelles School:						
Youth Counselor	-	-	-1.0	-	-	-31
Group Supvr	-	-4.0	-4.0	-	-113	-113
Teacher	-	-2.0	-3.0	-	-79	-118
Temp Help	-	-1.3	-2.3	-	-47	-83
Overtime	-	-	-	-	-29	-53
Karl Holton School:						
Temp Help	-	-	-	-	-42	-
Dewitt Nelson Training Center:						
Temp Help	-	-	-	-	-	-27
N. A. Chaderjian School:						
Teacher	-	-	-5.0	-	-	-197
Temp Help	-	-	-1.9	-	-87	-219
Overtime	-	-	-	-	-	-24
Heman G. Stark Youth Training School:						
Parole Agent	-	-	-1.0	-	-	-40
Teacher	-	-	-6.0	-	-	-236
Ofc Asst (temporary)	-	-	-1.0	-	-	-21
Temp Help	-	-	-0.7	-	-	-59
Overtime	-	-	-	-	-	-4
Preston School of Industry:						
Youth Counselor	-	-1.0	-2.0	-	-31	-62
Teacher	-	-1.0	-2.0	-	-39	-79
Temp Help	-	-0.9	-1.9	-	-35	-69
Overtime	-	-	-	-	-21	-42

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
1986 Prison Construction Fund:						
Institutions and Camps Branch:						
Sr Hazardous Materials Specialist	-	-	-1.0	-	-	-\$55
Assoc Hazardous Materials Specialist.	-	-	-1.0	-	-	-49
Per Sections 3.75 and Section 3.90						
Support:						
Parole Services and Community Cor-						
rections Branch:						
Parole Agent III	-	-1.0	-1.0	-	-\$50	-67
Parole Agent II, Supvr	-	-1.0	-1.0	-	-46	-61
Parole Agent I	-	-7.8	-7.8	-	-349	-446
Ofc Techn (temporary)	-	-1.0	-1.0	-	-20	-29
Ofc Techn (temporary)	-	-1.3	-1.3	-	-21	-31
Institutions and Camps Branch:						
Parole Agent III	-	-1.0	-1.0	-	-58	-61
Ofc Techn (temporary)	-	-0.5	-0.5	-	-14	-15
Southern Reception Center—Clinic:						
Volunteer Svcs Prog Mgr	-	-1.0	-1.0	-	-52	-52
Fred C. Nelles School:						
Volunteer Svcs Prog Mgr	-	-1.0	-1.0	-	-39	-52
Northern California Youth Center:						
Captain	-	-1.0	-1.0	-	-18	-66
Lieutenant	-	-2.0	-2.0	-	-36	-119
Volunteer Services Program Manager .	-	-1.0	-1.0	-	-16	-53
Heman G. Stark Youth Training School:						
Volunteer Services Program Manager .	-	-1.0	-1.0	-	-16	-62
El Paso De Robles School:						
Volunteer Services Program Manager .	-	-1.0	-1.0	-	-39	-52
Totals, Reductions in Authorized Po-						
sitions	-	-36.6	-59.8	-	-\$1,567	-\$2,987
Positions Reclassified:						
Support:						
Administrative Services Branch:						
Business Services Officer II, Specialist .	-	-1.0	-1.0	-	-45	-45
Associate Business Management Ana-						
lyst	-	1.0	1.0	-	48	50
Northern Reception Center-Clinic:						
Nurse Practitioner	-	1.0	1.0	-	43	43
Temporary Help	-	-1.0	-1.0	-	-43	-43
Fred C. Nelles School:						
Sr. Youth Counselor	-	1.0	1.0	-	56	56
Training Officer	-	-1.0	-1.0	-	-50	-50
Associate Governmental Program Ana-						
lyst	-	-1.0	-1.0	-	-50	-50
Youth Counselor	-	3.0	3.0	-	108	108
Group Supervisor	-	2.0	2.0	-	65	65
Medical Transcriber	-	0.5	0.5	-	13	13
Office Assistant (T)	-	0.5	0.5	-	10	10
Temporary Help	-	-5.0	-5.0	-	-152	-152
Northern California Youth Center:						
Hazardous Materials Waste Specialist ..	-	1.0	1.0	-	42	42
Temporary Help	-	-1.0	-1.0	-	-42	-42
O.H. Close School:						
Parole Agent I	-	1.0	1.0	-	40	42
Temporary Help	-	-1.0	-1.0	-	-40	-42
Dewitt Nelson Training Center:						
Resource Specialist	-	1.0	1.0	-	45	48
Youth Counselor	-	6.0	6.0	-	191	211
Associate Information Systems Analyst.	-	1.0	1.0	-	43	45
Group Supervisor	-	1.0	1.0	-	29	32
Temporary Help	-	-9.0	-9.0	-	-308	-336
N.A. Chaderjian School:						
Staff Psychiatrist	-	1.0	1.0	-	101	101
Youth Counselor	-	-5.0	-5.0	-	-159	-176
Temporary Help	-	4.0	4.0	-	58	75
Heman G. Stark Youth Training School:						
Lieutenant	-	1.0	1.0	-	60	60
Treatment Team Supervisor	-	-1.0	-1.0	-	-64	-64
El Paso de Robles School:						
Business Services Assistant, Specialist ..	-	1.0	1.0	-	31	33
Office Technician (T)	-	1.0	1.0	-	24	26
Office Assistant (T)	-	-2.0	-2.0	-	-52	-52
Preston School of Industry:						
Materials & Stores Supervisor I	-	1.0	1.0	-	29	31
Temporary Help	-	-1.0	-1.0	-	-29	-31
Totals, Reclassifications in Autho-						
rized Positions	-	-	-	-	\$2	\$8
Totals, Workload and Administra-						
tive Adjustments	-	-29.1	-59.8	-	-\$750	-\$2,693

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Proposed New Positions:						
Support:						
Administrative Services Branch:						
Senior Hazardous Materials Specialist..	-	-	1.0	-	-	\$59
Associate Waste Management Engineer	-	-	1.0	-	-	56
Research Program Specialist I	-	-	2.0	-	-	90
Research Analyst II	-	-	1.0	-	-	43
Associate Programmer Analyst II	-	-	1.0	-	-	43
Associate Governmental Program Analyst	-	-	1.0	-	-	41
Staff Counsel	-	-	1.0	-	-	38
Staff Services Analyst	-	-	1.0	-	-	26
Management Services Technician	-	-	1.0	-	-	23
Office Technician (T)	-	-	0.5	-	-	12
Parole Services & Community Corrections Branch:						
Parole Agent III, Supervisor	-	-	1.0	-	-	58
Parole Agent II, Supervisor	-	-	1.0	-	-	53
Parole Agent II, Specialist	-	-	4.0	-	-	210
Parole Agent I	-	-	3.0	-	-	96
Group Supervisor	-	-	2.0	-	-	57
Office Technician (T)	-	-	1.0	-	-	25
Office Assistant (T)	-	-	1.0	-	-	21
Temporary Help	-	-	6.1	-	-	219
Office of Prevention & Victims Services:						
Parole Agent III	-	-	3.0	-	-	174
Parole Agent II, Supervisor	-	-	2.0	-	-	105
Parole Agent II, Specialist	-	-	1.0	-	-	53
Parole Agent I	-	-	2.0	-	-	136
Community Youth Resource Specialist	-	-	20.0	-	-	235
Office Technician (T)	-	-	1.0	-	-	25
Office Assistant (T)	-	-	2.0	-	-	42
Institutions & Camps Branch:						
Staff Psychiatrist	-	-	0.5	-	-	40
Parole Agent I	-	-	6.0	-	-	238
Health Records Technician III	-	1.0	1.0	-	\$31	31
Temporary Help	-	-	6.3	-	-	221
Overtime	-	-	-	-	-	-
Northern Reception Center-Clinic:						
Registered Nurse	-	7.0	7.0	-	248	248
Health Records Technician I	-	1.0	1.0	-	25	25
Temporary Help	-	0.4	0.4	-	24	24
Overtime	-	-	-	-	-	-
Southern Reception Center-Clinic:						
Registered Nurse	-	7.0	7.0	-	248	248
Health Records Technician I	-	1.0	1.0	-	25	25
Temporary Help	-	0.4	0.4	-	24	24
Overtime	-	-	-	-	-	-
Fred C. Nelles School:						
Registered Nurse	-	1.0	1.0	-	35	35
Group Supervisor	-	-	2.0	-	-	57
Temporary Help	-	0.8	1.5	-	42	73
Overtime	-	-	-	-	-	24
Northern California Youth Center:						
Registered Nurse	-	1.0	1.0	-	35	35
Health Records Technician I	-	1.0	1.0	-	25	25
Temporary Help	-	0.4	0.4	-	20	20
O.H. Close School:						
Temporary Help	-	0.9	-	-	30	-
Overtime	-	-	-	-	3	-
Karl Holton School:						
Group Supervisor	-	-	2.0	-	-	56
Teacher	-	3.0	-	-	118	-
Temporary Help	-	3.0	0.6	-	96	26
Overtime	-	-	-	-	90	23
Dewitt Nelson Training Center:						
Group Supervisor	-	-	1.0	-	-	28
Teacher	-	2.0	-	-	78	-
Temporary Help	-	3.1	0.8	-	104	5
Overtime	-	-	-	-	87	34
N.A. Chaderjian School:						
Supervisor of Academic Education	-	-	1.0	-	-	47
Registered Nurse	-	1.0	1.0	-	35	35
Group Supervisor	-	-	1.0	-	-	28
Temporary Help	-	-	0.1	-	2	7
Overtime	-	-	-	-	-	2
Heman G. Stark Youth Training School:						
Registered Nurse	-	1.0	1.0	-	35	35
Group Supervisor	-	-	6.0	-	-	170
Temporary Help	-	0.6	1.3	-	27	76
Overtime	-	-	-	-	-	33

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
El Paso de Robles School:						
Sr. Youth Counselor	-	-	1.0	-	-	\$46
Youth Counselor	-	-	6.0	-	-	186
Parole Agent I	-	-	0.5	-	-	20
Group Supervisor	-	-	3.0	-	-	85
Supervising Cook I	-	-	1.0	-	-	27
Cook II	-	-	2.0	-	-	49
Teacher	-	-	0.5	-	-	20
Temporary Help	-	-	1.1	-	-	68
Overtime	-	-	-	-	-	37
Preston School of Industry:						
Group Supervisor	-	-	3.0	-	-	85
Office Technician (T)	-	-	1.0	-	-	25
Temporary Help	-	-	0.5	-	-	26
Overtime	-	-	-	-	-	30
Ventura School:						
Supervisor of Academic Education	-	-	1.0	-	-	47
Registered Nurse	-	1.0	1.0	-	\$35	35
Group Supervisor	-	-	2.0	-	-	57
Temporary Help	-	1.0	1.9	-	48	92
Overtime	-	-	-	-	-	23
Lottery:						
Institutions & Camps Branch:						
Arts Facilitator	-	1.0	1.0	-	33	33
Temporary Help	-	1.0	1.0	-	67	58
Totals, Proposed New Positions	-	40.6	141.4	-	\$1,670	\$4,987
Partial Year Adjustment	-	-4.7	-1.1	-	-82	238
Totals, Adjustments	-	6.8	80.5	-	\$838	\$2,532
TOTALS, SALARIES AND WAGES	4,894.5	5,639.6	5,713.3	\$232,327	\$257,221	\$262,272

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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The 1996-97 budget includes funding for capital outlay improvements at the Preston School of Industry, Northern California Youth Center, El Paso de Robles School, Fred C. Nelles School, Southern Reception Center-Clinic, Ventura School and the Heman G. Stark Youth Training School, and minor capital outlay projects at various institutions statewide. In addition, this budget reflects planning funds for 1,450 new beds at various existing institutions statewide from the proposed Public Safety Bond Fund of 1996.

60 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

60.01 STATEWIDE			
60.01.035 Statewide: Budget Packages and Advanced Planning	\$250 ^{Pn}	\$250 ^{Pn}	\$250 ^{Pu}
60.02 PRESTON SCHOOL OF INDUSTRY			
60.02.055 Perimeter Security Fencing	-	75 ^{Pn}	1,442 ^{WCu}
Upgrade perimeter security fencing.			
60.02.065 New Boiler Room	-	263 ^{PWn}	1,784 ^{Cu}
Replace existing boilers and boiler facility.			
60.02.070 100 Bed Living Unit and Support Facilities	-	-	609 ^{PWu}
Provide additional institutional beds and related facilities.			
60.26 NORTHERN CALIFORNIA YOUTH CENTER			
60.01.005 NCYC-New Youth Inst.-Upgrade Arch Rd. & 99 Interchange..	-	180 ^{PWCn}	-
60.26.005 N. A. Chaderjian School	-1 ^{CEo}	238 ^{CEo}	-
60.26.050 Dewitt Nelson: Visitors Security Entrance/Visiting Hall	-	-	224 ^{PWu}
Construct a visitor's security entrance/visiting hall.			
60.26.060 DeWitt Nelson School—100 Bed Living Unit and Support Facilities	-	-	778 ^{PWu}
Provide additional institutional beds and related facilities.			
60.26.055 O.H. Close School—100 Bed Living Unit and Support Facilities.	-	-	609 ^{PWu}
60.52 EL PASO DE ROBLES SCHOOL			
60.52.075 New Infirmary	-	284 ^{PWn}	2,650 ^{Cu}
Build new infirmary.			
60.52.080 Free Venture Work Space	-	-	575 ^{PWCu}
Construct a 4,000 square foot modular building to house private industry partners.			
60.52.085 Three—100 Bed Living Units and Support Facilities	-	-	800 ^{PWu}
Provide additional institutional beds and related facilities.			
60.54 FRED C. NELLES SCHOOL			
60.54.045 Multipurpose Building	22 ^{Cn}	172 ^{Cn}	-
60.54.050 Maintenance Building	-	-	2,430 ^{Cu}
60.54.065 Personnel Building Replacement	85 ^{PWC}	695 ^{PWC}	-
60.54.080 Visitor's Security Entrance/Visiting Hall	-	-	145 ^{PWu}
Construct a visitor's security entrance/visiting hall.			
60.54.085 Two—100 Bed Living Units and Support Facilities	-	-	700 ^{PWu}
Provide additional institutional beds and related facilities.			

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
60.56	SOUTHERN RECEPTION CENTER-CLINIC			
60.56.015	Ventilation System Improvements.....	\$91 ^{PWn}	-	\$2,152 ^{Cu}
60.56.020	Integrate Personal Alarm Systems.....	-	\$45 ^{Pn}	1,119 ^{WCu}
	Upgrade personal alarm system.			
60.56.030	Visiting Facility.....	-	-	118 ^{PWu}
	Construct an indoor visiting facility.			
60.56.035	50-Bed Intensive Treatment Living Unit and Support Facilities.	-	-	431 ^{PWu}
	Provide additional institutional beds and related facilities.			
60.58	VENTURA SCHOOL			
60.58.055	Fire Marshal Modifications.....	-	94 ^{PWn}	922 ^{Cu}
	Install fire alarm systems to meet code.			
60.58.065	Expansion of Multipurpose Area.....	-	-	220 ^{PWu}
	To expand the multipurpose area of facility to accommodate physical education activities.			
60.58.070	Special Education Assessment Center.....	-	-	140 ^{PWu}
	Construct additional footage to existing education building to provide the adequate space needed for testing, placement and on-going classes for special education.			
60.67	HEMAN G. STARK YOUTH TRAINING SCHOOL			
60.67.015	Vocational Auto Body/Paint Shop.....	-	-	700 ^{Cu}
60.67.040	Kitchen Renovation.....	69 ^{Cn}	-	-
60.67.045	Ventilation System Improvements.....	2,745 ^{Cn}	221 ^{Cn}	-
60.67.050	Replace Living Unit Doors and Panels.....	1,680 ^{Cn}	1,150 ^{Cn}	-
60.67.070	Free Venture Work Space.....	-	973 ^{PWCn}	-
	Build Free Venture work space.			
60.67.075	Mental Health Building.....	-	-	80 ^{PWu}
	Construct a 4,000 square foot addition to the existing infirmary for mental health services.			
60.67.080	Living Unit Door, Unit 111.....	-	-	292 ^{PWu}
	Remove and replace existing doors and control panels.			
60.67.085	Upgrade Education Ventilation.....	-	-	388 ^{PWu}
	Construct a central chiller and heating plant.			
60.67.090	600-Bed Satellite Facility with Support Facilities.....	-	-	8,190 ^{PWu}
	Provide additional institutional beds and related facilities.			
	Totals, Major Projects.....	\$4,941	\$4,640	\$27,748
Minor Projects				
60.90.010	1986 Prison Construction Fund.....	\$3,500 ⁿ	\$1,750 ⁿ	\$3,500 ^b
	Totals, Minor Projects.....	\$3,500	\$1,750	\$3,500
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$8,441 ¹	\$6,390	\$31,248
0001	General Fund ^b	-	-	3,500
0659	Public Safety Bond Fund of 1996 ^a	-	-	27,748
0746	1986 Prison Construction Fund ⁿ	8,288	5,457	-
0747	1988 Prison Construction Fund ^o	-1	238	-
0751	1990 Prison Construction Fund ^r	69	-	-
0995	Reimbursements ^t	85	695	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 GENERAL FUND ^b

APPROPRIATIONS

301	Budget Act appropriation (expenditures).....	-	-	\$3,500
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0659 Public Safety Bond Fund of 1996 ^a

APPROPRIATIONS

301	Budget Act appropriation (expenditures).....	-	-	\$27,748
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0746 1986 Prison Construction Fund ⁿ

APPROPRIATIONS

301	Budget Act appropriation.....	\$9,397	\$3,734	-
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302	Budget Act appropriation.....	0 ¹	-	-
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Transfers to and from Government Code Sections 16351.5 and 16352.....	253	-	-	-
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Prior year balances available:

Item 5460-301-746, Statutes of 1993.....	2,686	172	-	-
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Item 5460-301-746, Statutes of 1994.....	-	1,371	-	-
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Item 5460-302-746, Statutes of 1994.....	-	0 ¹	-	-
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Chapter 1416, Statutes of 1987.....	180	180	-	-
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5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Transfers to and from Government Code Sections 16351.5 and 16352	-\$2,492	-	-
Totals Available	\$10,024	\$5,457	-
Balance available in subsequent years	-1,723	-	-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$8,288	\$5,457	-
¹ Fully reimbursed item			
0747 1988 Prison Construction Fund °			
APPROPRIATIONS			
Prior year balances available:			
Chapter 921, Statutes of 1988	\$237	\$238	-
Balance available in subsequent years	-238	-	-
TOTALS, EXPENDITURES	-\$1	\$238	-
0751 1990 Prison Construction Bond Fund ^r			
APPROPRIATIONS			
Prior year balances available:			
Item 5460-301-751, Budget Act of 1992	\$163	-	-
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$69	-	-
0754 1994 Prison Construction Fund ^s			
APPROPRIATIONS			
301 Budget Act appropriation			
Unexpended balance, estimated savings (Bond measure failed)	\$3,086	-	-
	-3,086	-	-
TOTALS, EXPENDITURES	-	-	-
0995 Reimbursements ^t			
Reimbursements	\$85	\$695	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$8,441	\$6,390	\$31,248

The following footnotes may differ from the standard statewide footnotes due to the variety of General Obligation bond and other fund sources for the Department of the Youth Authority budget. These footnotes apply only to this capital outlay budget:

^b General Fund

ⁿ 1986 Prison Construction Fund

^o 1988 Prison Construction Fund

^r 1990 Prison Construction Fund

^s 1994 Prison Construction Fund

^s Federal Trust Fund

^t Reimbursement

^u Public Safety Bond Fund of 1996





Education

6110 DEPARTMENT OF EDUCATION

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 5.5 million students from infants to adulthood. In 1995-96, \$31.0 billion will be spent from state, federal, and local property tax revenues for the State's public school pupils. In 1996-97, those expenditures are expected to increase to \$31.9 billion from such sources. These expenditures include expenditures for teacher retirement costs, deferred maintenance and capital outlay, local miscellaneous and debt service funds, and bond interest and redemption shown in other parts of the Governor's Budget for an overall increase of \$900 million between 1995-96 and 1996-97. The state administration aspects of the program are managed through eight branches of the department: the Executive Branch; the External Affairs Branch; the Finance, Technology, and Planning Branch; the Department Management Services Branch; the Curriculum and Instructional Leadership Branch; the Specialized Programs Branch; the Child, Youth, and Family Services Branch; and the Legal and Audits Branch.

The functions of the state staff in administering the programs described in this budget extend across six principal areas which include:

- Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agencies within the executive and legislative branches.
- Curriculum and management assistance—assisting local educational agencies through the dissemination of information, conducting workshops and providing other in-service training, and performing other leadership functions.
- Nutrition and distribution of USDA surplus donated food—assisting participating agencies in providing nutritious meals and nutrition education to children and adults.
- Program and plan review—assessing the quality of operating educational programs and ensuring that the programs adhere to implementation requirements.
- Regulatory action—resolving compliance issues identified through the program and plan review functions.
- Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

The primary goal of the Superintendent and the department is to provide education policy direction to local school districts, and to work with the educational community to improve academic performance. Major objectives of the department include working to: (a) provide sufficient time for learning to occur and to ensure that available time is used well; (b) upgrade both the quality and quantity of the content of schooling; (c) upgrade the quality of the teaching force through training and other incentives; (d) provide for higher quality instructional leadership for districts and schools; and (e) promote safe and orderly learning environments for our schools.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Instruction	1,218.6	1,260.2	1,260.2	\$22,697,649	\$24,470,926	\$25,398,386
20	Instructional Support	269.9	291.2	315.5	1,295,991	988,729	910,264
30	Special Programs	263.9	312.3	310.3	1,595,618	1,714,739	1,751,889
41	Executive Management and Special Services	59.4	52.6	56.4	12,360	12,977	13,597
42	Department Management and Administrative Services	290.1	312.0	312.0	22,945	30,435	30,435
	Distributed Department Management and Administrative Services	-	-	-	-22,945	-30,435	-30,435
98	State-Mandated Local Program	-	-	-	168,787	127,809	118,966
TOTALS, PROGRAMS		2,101.9	2,228.3	2,254.4	\$25,770,405	\$27,315,180	\$28,193,102
0001	General Fund ¹				13,988,750	15,401,583	16,224,834
0140	California Environmental License Plate Fund				800	800	-
0178	Driver Training Penalty Assessment Fund				924	972	989
0231	Cigarette and Tobacco Products Surtax Fund—Health Education Account				18,791	16,757	17,070
0236	Cigarette and Tobacco Products Surtax Fund—Unallocated Account				260	313	-
0342	State School Fund				12,076	7,721	9,899
0344	State School Building Lease-Purchase Fund				1,383	1,507	1,507
0465	Energy Resources Program				-	-	800
0687	Donated Food Revolving Fund				6,605	9,082	9,082
0814	California State Lottery Education Fund				642,756	638,396	638,396
0888	State Legalization Impact Assistance Grant				9	-	-
0890	Federal Trust Fund				2,419,009	2,465,298	2,464,347
0942	Special Deposit Fund				1,928	2,136	2,126
0975	California Public School Library Protection Fund				300	360	360
0986	Local Property Tax Revenue				8,573,950	8,661,415	8,712,790
0995	Reimbursements				102,864	108,840	110,902

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

10 INSTRUCTION

Program Objectives Statement

This program includes those funding sources which provide direct educational services to children and adults in the State's public elementary and secondary school system. The following elements are included in this program:

- 10.10—School Apportionments: School apportionments supplement local resources to fund general education programs.
- 10.25—Class Size Reduction and Language Arts Enrichment: This element provides incentive funding for school districts to implement a class size reduction program in grades 9-12, and for language arts enrichment in grades 1-3.
- 10.30—Other Compensatory Programs: Components within this element are Migrant Education, Demonstration Programs in Intensive Instruction, California Indian Education Centers, American Indian Early Childhood Education, Compensatory Education, and Economic Impact Aid.

6110 DEPARTMENT OF EDUCATION—Continued

10.40—Special Bilingual Programs: The needs of limited-English-proficient students are addressed through direct local assistance to school districts and indirectly through state administration of curriculum, management, and policy-oriented activities.

10.50—Adult Education: Adults are served by public high school and unified districts for citizenship training and to improve literacy skills, employability, parenting abilities and also meet the special needs of individuals such as the disabled, older persons and non- and limited-English speaking adults.

10.60—Special Education Programs for Exceptional Children: Under federal and state law, individuals with exceptional needs are entitled to a free, appropriate public education. Students requiring special education are served either through local education agencies or by the State Special Schools operated by the Department of Education (three centers for diagnostic services, two residential schools for the deaf and one residential school for the blind). The special schools provide highly specialized services including educational assessments and individual educational recommendations and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities. Other specific Special Education programs include the Clearinghouse for Specialized Media Technology, California State Deaf/Blind Services, the State Administrative component, and distribution of Local Assistance funds, including General Fund for the Master Plan for Special Education and Federal funds from the Federal Individuals with Disabilities Education Act (20 USC 1400 et seq.).

10.70—Vocational education is an organized educational programs that offers a sequence of courses that provide the academic knowledge and skills needed to prepare for further education and careers in current or emerging employment sectors.

10.80—Special Instructional Programs: Includes Gifted and Talented Education, Driver Training, and University and College Opportunity programs.

10.90—Elementary and Secondary Education Act Title VI. Funds are used to support and encourage school reform and educational innovation in areas such as the use of technology; the acquisition and use of instructional materials; and for programs that include promising educational reform practices, improve the higher order thinking skills of disadvantaged youth, combat illiteracy, and meet the educational needs of gifted and talented children.

Major Budget Adjustments Proposed for 1995-96**GENERAL FUND**

- \$100 million per ADA block grant for one-time uses, such as instructional materials, deferred maintenance and education technology.
- \$5 million for Single Gender Schools pilot project.
- \$5.7 million to fund the 1995-96 deficiency in the Special Education program attributable to higher than estimated enrollment increases.
- \$795,000 base augmentation for Conflict Resolution Program.

OTHER FUNDS

- \$1.6 million base adjustment to the Emergency Immigrant Education and Foreign Language Assistance Program.

Major Budget Adjustments Proposed for 1996-97**GENERAL FUND**

- \$392.4 million statutory growth funding for apportionments (\$367.9 million for school districts and \$24.5 million for county offices of education).
- \$729.3 million cost-of-living adjustment (\$605.3 million for school district apportionments, \$15.1 million for county offices of education, \$93.2 million for Special Education programs, and \$15.7 million for Child Development).
- \$66.5 million for growth in the Special Education program.
- \$45.8 million for school district-operated Community Day Schools.
- \$10 million augmentation to provide a total \$20 million full year cost for "zero tolerance" school safety expulsion requirements.
- \$100,000 for border district pupil residency verification.
- \$4.6 million to implement two new voluntary desegregation programs (\$4.0 million for Compton Unified School District and \$572,000 for Ocean View School District).
- \$3.05 million to fund 30 new planning grants and 80 new first year implementation grants for Partnership Academies.
- \$7.6 million increase in Special Education based upon changes in other funds which impact the General Fund portion of the entitlement.
- \$2.4 million for summer school growth.

The following are one-time funds available from the Proposition 98 reversion account and a reappropriation from a Proposition 98 prior year appropriation:

- \$1.5 million for partial funding of a deficiency for San Jose court-ordered desegregation program for the 1991-92 fiscal year.

OTHER FUNDS

- \$2.1 million in increased reimbursements from the Department of Developmental Services to implement Part H of P.L. 94-142, the Individuals with Disabilities Education Act (IDEA).

Authority

10.10—Education Code—Article 3 (commencing with Section 2550) of Chapter 12 of Part 2, Article 8 (commencing with Section 8150) of Chapter 1 of Part 6, Article 10 (commencing with Section 41850) of Chapter 5 of Part 24, Article 2 (commencing with Section 42238), Article 4 (commencing with Section 42280) and Article 4.5 (commencing with Section 42290) of Chapter 7 of Part 24, Section 45023.4, Article 8 (commencing with Section 46200) of Chapter 2 of Part 26, Article 11 (commencing with Section 49550) of Chapter 9 of Part 27, and Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 and Chapter 1131, Statutes of 1985, Article 1 (commencing with Section 14000) of Chapter 1 of Part 9, Chapter 2 (commencing with Section 41200) of Part 24, and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

6110 DEPARTMENT OF EDUCATION—Continued

10.25—Chapter 6.8 (commencing with Section 52080) and Chapter 6.9 (commencing with Section 52100) of Part 28 of the Education Code.

10.30—PL 89-10 (1965), as amended by PL 89-750 (1966) and PL 95-561 (1978); PL 97-35 as amended by PL 98-211 as amended by PL 100-297; Education Code, Sections 62000.1 to 62000.5 inclusive. Title V, PL 88-452, as amended by PL 93-644. PL 95-561 (ESEA, Title II). Education Code Sections 54020-54041. Education Code Sections 41601, 41602, 51769, 58600-58605. Article 6 (commencing with Section 33280) of Chapter 3 of Part 20 and Chapter 6.5 (commencing with Section 52060) of Part 28 of the Education Code. PL 98-151. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.40—ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161-52178.5, 54000-54002, and 56001; Emergency Immigrant Education Assistance Program (PL 98-151); Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.50—PL 91-230; AB 8/1979. Education Code, Division 4, Part 28, Chapter 10 (commencing with Section 52500).

10.60—PL 94-142, PL 99-457; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Sections 60313 and 60314.

10.70—Education Code, Sections 8000-8156 and 52309. Job Training Partnership Act of 1982 (PL 97-300) as amended by the Job Training Reform Amendment of 1992 (PL 102-367). Carl D. Perkins Vocational and Applied Technology Education Act of 1990 (PL 101-392). Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.80—Education Code Sections 52200-52208; Article 12, Sections 35210, 35211, 35229, 41304-41308, 45053, 51850-51853 and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

TABLE 1

Revenue Limit Apportionments

District Revenue Limit ¹	\$16,131,565	\$17,422,458	\$18,390,637
Less Local Revenue ²	8,045,107	8,140,732	8,190,481
Total District Revenue Limit State Share ³	\$8,086,458	\$9,281,726	\$10,200,156
County Office of Education Revenue Limit	335,574	381,437	421,012
Less Local Revenue ²	224,883	228,621	230,548
Total County Office Revenue Limit State Share	\$110,691	\$152,816	\$190,464
TOTAL K-12 REVENUE LIMIT STATE SHARE	\$8,197,149	\$9,434,542	\$10,390,620

¹ K-12 District Revenue Limit includes funding for general purposes, meals for needy pupils, continuation schools, and necessary small schools.

² Local Revenue is composed of local property tax collections, state subventions for homeowners' exemptions, timber tax collections, "miscellaneous income," and federal oil and mineral revenues. Local revenue excludes the share of property taxes allocated to county office special education programs and the share of property taxes that do not offset the state portion of revenue limits.

³ K-12 District Revenue Limit does not include revenues from the State Lottery.

20 INSTRUCTIONAL SUPPORT

Program Objectives Statement

Instructional Support provides resources to complement the Instruction Program. The following elements are included in this program: 20.10—Curriculum Services: Provides materials and resources for curriculum planning and development in math, science, history-social science, language arts, foreign language, visual and performing arts, health, nutrition, safety, physical education, and environmental/energy education. Provides funding for the use of educational technology in schools.

20.20—Instructional Materials Management and Distribution: Assists in the state development of curriculum frameworks and evaluation of instructional resources.

20.30—Administrative Services to Local Educational Agencies: The department provides leadership, guidance and technical expertise to schools to manage and improve operations and more efficiently use scarce resources, in addition to publishing specified documents.

20.40—Supplementary Program Services: Identifies, develops and disseminates innovative and exemplary programs and practices to schools and aids in the development of alternative/educational options. Examples include Independent Study, Sex Equity in Education, Foster Youth Services, Alternative Educational Programs/Opportunity School Incentives, Compliance and Consolidated Programs, Specialized Secondary Programs, and the Drop Out Prevention Program.

20.60—Improving School Effectiveness: The following components are for improvement of educational quality—Healthy Start, School Leadership, Math Renaissance, California Science Implementation Network, School Crime Report, School/Law Enforcement Partnership, Gang Risk Intervention Program, Conflict Resolution, School Improvement, Goals 2000, Restructuring of Public Education, Charter Schools, Regional Programs, Improvement Opportunities, Parental Involvement, Staff Development, Bilingual Teacher Training, Federal Teachers Centers, Readers for Blind Teachers, Regional Science Resource Centers, Geography Education, Teaching Improvement, Superintendent's Title VI Priority Projects and Intersegmental Relations.

20.70—Assessments: Includes the student assessment program which, when fully implemented, will provide incentive funding to districts for local assessments in grades 2 through 10; create statewide assessments in grades 4, 5, 8, and 10 that produce individual student scores, and provide end-of-course Golden State Examinations. Also includes evaluation of state and federal education programs and analysis of annual statewide school demographic data.

Major Budget Adjustments Proposed for 1995-96

GENERAL FUND

The following are one-time augmentations to satisfy the 1995-96 Proposition 98 funding requirement:

- \$100 million to improve reading and math in the elementary grades based on recommendations by the California Reading Task Force and the California Math Task Force.
- \$100 million for educational technology to be apportioned to districts on a per ADA basis.
- \$10 million for the school-public library joint use pilot projects.
- \$983,000 and 9.0 positions, set aside for pending legislation, to provide funds for state operations for the K-12 student assessment program.

6110 DEPARTMENT OF EDUCATION—Continued

Major Budget Adjustments Proposed for 1996-97

GENERAL FUND

- \$32.2 million for second-year local assistance costs of the K-12 student assessment program which includes an augmentation of \$7.2 million. The augmentation includes a \$494,000 prior-year reappropriation.
- \$1.7 million for second-year state operations support of the K-12 student assessment program which includes an augmentation of \$280,000.
- \$10 million for the Healthy Start Support Services programs to complete 1995-96 augmentation and expand services to serve additional children.
- \$1.8 million and 8.0 positions to implement a state parent involvement initiative.
- \$550,000 in local assistance for parent involvement activities.
- \$1.2 million and 7.0 positions to administer the state School Crime Report.
- \$422,000 for state responsibilities to implement recommendations by the California Reading Task Force and the California Math Task Force.
- \$100,000 and 1.0 position for curriculum framework development and adoption of instructional resources.
- \$600,000 and 5.0 positions for state oversight of local agency conversion to the new Standard Account Code Structure.
- \$600,000 for the Elementary Grades Alliance.
- \$3 million for the California Middle Grades Partnership Network.
- \$1.5 million in local assistance to expand the Beginning Teacher Support and Assessment Program.
- \$240,000 and 2.0 positions for administration of the Teen Pregnancy Prevention and Intervention Program.
- \$1.0 million for local assistance and \$100,000 for state operations for pending legislation to create the Governor's Diploma program.
- \$4 million for local assistance for local agency conversion to new Standard Account Code Structure.

Authority

20.10—Education Code Sections 10900-10915, 13350-33352, 39617, 51202, 51210, 51220, 51222-51225, 51241-51242, 56702; California Administrative Code, Title 5, Education Code Sections 5531 and 10060. Education Code Sections 1299, 10202, 44872, 49060-49071, 49400-49403, 49406-49408, 49420-49423, 49425, 49440-49444, 49450-49457, 49480, 49530, 51202-51204, 51210, 51240, 51260, 51262, 51550, 51820, 51880-51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590-596, 5505, 10001, 11800, and 11801; Health and Safety Code Sections 306-308.9, 3380-3389, 3400-3407, 3480-3488, Title 17, 6000-6075, Title IVC, Chapter 987/77, and Chapter 685/81. PL 94-142 as amended by PL 93-380, PL 94-482, and PL 95-207; Chapter 1257/77. Education Code Sections 8700-8760, 51202, 51210(c), 51211, and 51220(b). Education Code Sections 41920, 51870-51876; California Administrative Code, Title 5, Education, Sections 19500-19506, Chapter 94/82. Education Code Section 51202; Vehicle Code Section 2900. Education Code Sections 1242, 37103, 37228, 41707, 48200, 48400-48403, 48410, 48413, 48430-48434, 48436, 48438; SAB 1810.3, CAC, Title 5, 402, 406, 11000-11010. Education Code Sections 37600-37643, 41836; CAC, Title 5. Education Code Sections 37250, 51730-51731; CAC, Title 5 11470-11475. PL 94-482, Section 134(a), 12050-12053; Education Code 41020, 46013, 44670.3, 52015, 56193, 56194. Education Code Sections 1762, 44287, 44266, 52015. Education Code Sections 49060-49078. PL 95-207. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.20—Education Code Sections 60000-60249. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.30—Education Code Sections 35700-35785, 37200, 39000-39675, 39800-39860, 40070, 42103.3, 46000-46618, 48200-48342, PL 91-874.

20.40—PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Section 33522. Education Code Sections 58800-58805. Education Code Sections 48643-48644.5. Education Code Sections 52890, 52900-52904, 58550-58562. Education Code Sections 42920-429251. Title IX, Education Amendments of 1972. PL 95-561, PL 97-35. ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapter 1425/74, 1496/74, 851/75, and 903/77. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.60—AB 65, ESEA Title I, ESEA Title VI, SB 620. Education Code—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29, Chapter 6 (commencing with Section 52000) of Part 28, Article 4.5 (commencing with Section 44279.2), Chapter 3.1 (commencing with Section 44670.1), Chapter 5 (commencing with Section 98200), Chapter 3.6 (commencing with Section 44770), Education Code Section 66010.7, Chapter 3.7 (commencing with Section 44780), Article 4 (commencing with Section 44490), Article 5 (commencing with Section 52180), Chapter 2 (commencing with Section 35294), Section 44925, and Chapter 2.5 (commencing with Section 32260). Chapter 5 of Part 6 (commencing with Section 8800).

20.70—Education Code Sections 5764.5, 5767.9, 6464.4, 33403, 33406, 41215, 44252, 48412, 52171.6, 52035, 56312, 56351, 56353, 56360, 56362, 60600-60604.9, 60700, 60701, 60730, 60731, PL 91-35, PL 97-35, PL 91-142.

20.80—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

30 SPECIALIZED PROGRAMS

Program Objectives Statement

Specialized Programs include the following elements:

30.10—Child Development: Provides a full range of child care and development services. Services provided include part-time and full-time child care and development, including supportive services, to children from low-income families and families with special needs. Several different program structures have been established over the years to target resources to specific populations or to address specific needs. The State Preschool Program provides a wide range of educational and related experiences and services in part-day settings for pre-kindergarten (three- and four-year-old) children from low-income families; and parent education for the parents of eligible children. The objective is to help ensure a child's later success in formal school programs. The Preschool Career Incentive Program provides funds for tuition and book scholarships for preschool teachers and aides to assist them in continuing their professional development toward the attainment of children's center permits.

30.20—Child Nutrition: Assists participating public and private schools, county offices of education, public and private residential child care institutions, camps, family day care homes, and adults in non-residential adult day care centers serve nutritious meals by providing educational and technical assistance, federal and state subsidies, and distribution of USDA surplus donated food. Subsidies are received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program, School Breakfast Program, Special Milk Program, Child Care Food Program, Adult Day Care Food Program, Summer Food Service Program, and the Nutrition Education and Training Program. Subsidies also are received from the State through the state-mandated Child Nutrition Programs, the School Breakfast start-up grants program and the Meal Supplement for Pregnant and Lactating Students Program.

30.50—Food Distribution: Makes surplus USDA donated food available to certain California public, private and nonprofit agencies. The Department of Education is designated as the California State Agency for USDA surplus food distribution.

6110 DEPARTMENT OF EDUCATION—Continued

Major Budget Adjustments Proposed for 1996-97

GENERAL FUND

- \$20 million for Preschool Program and General Child Care to increase child care and development services statewide.
- \$5.9 million for the expansion of the Title IV-A AFDC Program from a prior year Proposition 98 appropriation.

Authority

30.10—Education Code, Part 6, Chapter 1.8, Chapter 1.9, Chapter 2.5 (commencing with Section 8170). CC & DBG PL 101-508, DCPDG PL 101-501, IV-A At Risk IVA AFDC, PL 100-485.

30.20—PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Section 49550 of the Education Code; Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

30.50—PL 94-105, PL 95-113, PL 95-478 and PL 98-92; Chapter 196, Statutes of 1984.

TABLE 2

CATEGORICAL PROGRAMS, PROPOSITION 98¹

(Includes Funding for Programs 10, 20 and 30)

PROGRAMS INCLUDED IN THE MEGA-ITEM

	1994-95	1995-96	1996-97
6110-191-0001 Administrator training	\$5,405	\$5,405	\$5,405
6110-156-0001 Adult Education.....	409,720	(426,998)	(441,260)
6110-158-0001 Adults in Correctional Facilities.....	14,584	(13,401)	(13,976)
6110-167-0001 Agricultural Voc. Ed.	3,125	3,130	3,130
6110-151-0001 American Indian Education Centers.....	2,130*	2,130	2,130
6110-191-0001 Beginning Teacher Support.....	4,841	4,843	6,343
6110-191-0001 Bilingual Teacher Training.....	1,298	1,298	1,298
6110-196-0001 Child Development	407,200	(470,972)	(524,897)
6110-201-0001 Child Nutrition.....	51,838	52,505	52,505
6110-107-0001 Class Size Reduction	29,962	29,962	29,962
6110-114-0001 Court-ordered Desegregation	415,435	415,435	415,435
6110-146-0001 Demo Programs in Intensive Instruction.....	4,549	4,729	4,729
6110-120-0001 Dropout Prevention.....	11,684	12,513	12,513
6110-162-0001 Early Intervention for School Success	1,565	1,565	1,565
6110-121-0001 Economic Impact Aid.....	324,221	330,612	330,612
6110-181-0001 Educational Technology	23,422	122,481	22,481
6110-181-0001 Environmental Technology	-	8	8
6110-119-0001 Foster Youth Programs	1,308	1,308	1,308
6110-191-0001 Geographical Education	105	105	105
6110-124-0001 Gifted and Talented.....	31,539	34,746	34,746
6110-111-0001 Home to School Transportation.....	332,172	339,521	339,521
6110-180-0001 Institute for Computer Technology	414	414	414
6110-186-0001 Instructional Materials K-8.....	132,448	105,690	105,690
6110-187-0001 Instructional Materials 9-12.....	31,131	27,587	27,587
6110-128-0001 Intergenerational Programs.....	126	126	126
6110-197-0001 Intersegmental Staff Development.....	2,981	6,981	6,981
6110-191-0001 Mentor Teacher.....	68,073	68,079	68,079
6110-126-0001 Miller-Unruh Reading.....	21,659	22,136	22,136
6110-131-0001 Native American Indian Education	396	396	396
6110-119-0001 Opportunity Programs	1,794	2,058	2,058
6110-166-0001 Partnership Academies	3,288	4,422	7,472
6110-191-0001 Reader Services for the Blind	243	243	243
6110-191-0001 Regional Staff Development.....	7,115	1,515	1,515
6110-105-0001 ROCs	241,337	(250,138)	(258,493)
N/A School Based Management.....	-	455	455
6110-226-0001 School Law/Enforcement Partnership.....	628	(2,202)	(2,202)
6110-191-0001 School Dev. Plans and Resource Consortia	16,137	16,137	16,137
6110-116-0001 School Improvement K-8	265,867	268,837	268,837
6110-116-0001 School Improvement, 9-12.....	51,622	51,622	51,622
6110-112-0001 School Restructuring	24,482	24,482	24,482
6110-118-0001 Student Voc. Ed. Organizations.....	202	207	207
6110-119-0001 Specialized Secondary Program Grants.....	3,671	3,721	3,721
6110-197-0001 Subject Matter Projects.....	11,191	11,191	11,191
6110-209-0001 Teacher Dismissal Apportionments.....	29	29	29
6110-109-0001 Tenth Grade Counseling	8,020	8,388	8,388
6110-115-0001 Voluntary Desegregation	86,292	86,293	90,293
6110-224-0001 Year Round Schools	58,197	58,197	58,197
6110-231-0001 Block Grant (growth/COLA)	-	135,633	-
Total Funding for Programs Inside the Mega-Item.....	\$3,113,446	\$2,267,135	\$2,040,052

PROGRAMS OUTSIDE THE MEGA-ITEM

6110-105-0001 ROCs	(241,337)	250,138	258,493
6110-113-0001 Student Assessments.....	6,304	32,117	39,297
6110-156-0001 Adult Education.....	(409,720)	426,998	441,260
6110-158-0001 Adults in Correctional Facilities.....	(14,584)	13,401	13,976

* This represents only the Proposition 98 portion of 6110-153-0001.

6110 DEPARTMENT OF EDUCATION—Continued

	1994-95	1995-96	1996-97
6110-161-0001 Special Education.....	\$1,617,316	\$1,726,520	\$1,888,156
6110-196-0001 Child Development	(407,200)	470,972	524,897
6110-200-0001 Healthy Start.....	19,000	39,000	49,000
6110-201-0001 Child Nutrition	586	2,000	2,000
6110-225-0001 School Crime Report.....	800	800	-
6110-226-0001 School Law/Enforcement Partnership.....	(628)	2,202	2,202
Ch. 308/95 Block Grants (Inst Mat/Def Maint/Ed Tech/non-recurring costs)	-	279,327	-
Total Funding for Programs Inside and Outside the Mega-Item	\$4,757,452	\$5,510,610	\$5,259,333

¹ For 1994-95, the amounts shown are based upon actual allocations made by the Superintendent of Public Instruction pursuant to language in Item 6110-230-001 of the Budget Act of 1994. For 1995-96 and 1996-97 the amounts shown are estimates. Funding for these programs is contained in multiple budget bill items. Certain programs have been removed from the mega-item in 1994-95 and 1995-96. Where they appear in the list of mega-item programs, expenditures after pull-out are shown in parentheses as non-adds.

41 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES

Program Objectives Statement

Executive Management and Special Services consists of the offices of the Superintendent of Public Instruction, deputies and assistants, as well as a centralized staff assigned to governmental affairs, public information and external affairs, higher education, business and community liaison and legal services. Assistance is provided to the State Board of Education, its commissions and committees.

Major Budget Adjustments Proposed for 1995-96

- \$1.5 million federal funds for Robert C. Byrd Scholarship Program.

Major Budget Adjustments Proposed for 1996-97

General Fund

- \$600,000 and 4.0 positions for support of the State Board of Education. Of this amount, \$250,000 will provide funding for special studies.

Authority

41—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

42 DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives Statement

Department Management and Administrative Services provides effective management systems within the Department to ensure the delivery of responsive and accountable educational services to students in California.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs.

Major Budget Adjustments Proposed for 1995-96

GENERAL FUND

- \$14.1 million to partially fund a 1994-95 deficiency of \$3.6 million and a 1995-96 deficiency of \$10.5 million for the mandated Teacher Evaluators Program.

98 State-Mandated Local Programs

Local Assistance:	1994-95	1995-96	1996-97
Ch. 486/75—Test Claims and Reimbursement Claims	\$2,424	\$2,497	\$2,572
Ch. 961/75—Collective Bargaining.....	26,504	27,300	28,119
Ch. 1253/75—Expulsion Transcripts	6	6	6
Ch. 1176/75—Immunization Records	2,019	2,080	2,142
Ch. 1347/75—Scoliosis Screening	1,113	1,146	1,680
Ch. 498/83—Exam Proctors	1,735	-	-
Ch. 498/83—Expulsion Reports	434	447	1,460
Ch. 498/83—Graduation Requirements	2,967	3,056	-
Ch. 498/83—Model Curriculum Standards	2,806	-	-
Ch. 498/83—Notice of Truancy	2,870	2,956	3,045
Ch. 498/83—Teacher Evaluators	667	687	11,496
Ch. 49/84—Civic Center Act.....	36,737	-	-
Ch. 1011/84—Juvenile Court Records	47	49	50
Ch. 1107/84—Removal of Chemicals	3,180	3,275	2,372
Ch. 1607/84—School Crimes Reporting	4,655	929	957
Ch. 1659/84—Emergency Procedures	6,224	1,064	1,096

6110 DEPARTMENT OF EDUCATION—Continued

	1994-95	1995-96	1996-97
Ch. 1675/84—School Testing—Physical Fitness.....	\$3,900	\$570	\$587
Ch. 641/86—Open Meetings Act Notices.....	395	407	1,419
Ch. 416/91—Iraq-Kuwait Military Duty.....	645	-	-
Ch. 818/91—AIDS Prevention Instruction.....	4,949	1,375	1,416
Ch. 1398/74—PERS Unused Sick Leave Credit.....	2,646	2,725	2,807
Ch. 1107/78—PERS Increased Pension.....	9,587	4,938	-
Ch. 1036/79—PERS Benefits.....	2,787	1,435	-
Ch. 799/80—PERS Death Benefits.....	639	658	678
Ch. 1036/79—STRS Rate Increase.....	30,259	39,903	41,809
Ch. 1286/80—STRS COLA.....	10,644	14,037	7,354
Ch. 914/95—School Bus Safety.....	-	440	25
Ch. 914/95—Charter Schools.....	-	1,713	312
Pending Legislation:			
Pupil Health Screenings.....	-	-	7,564
Ch. 1036/79—STRS Rate Increase.....	1,533	-	-
Ch. 498/83—Teacher Evaluations.....	6,045	14,116	-
Distribution of Ch. 266/91:			
(a) Ch. 1107/84—Removal of Chemicals.....	202	-	-
(b) Ch. 498/83—Teacher Evaluators.....	168	-	-
Totals, Local Assistance.....	\$168,787	\$127,809	\$118,966

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	2,101.9	2,382.9	2,380.9	\$88,816	\$101,917	\$103,123
Total Adjustments.....	-	9.0	39.0	-	380	1,888
Estimated Salary Savings.....	-	-163.6	-165.5	-	-6,929	-7,100
Net Totals, Salaries and Wages.....	2,101.9	2,228.3	2,254.4	\$88,816	\$95,368	\$97,911
Staff Benefits.....	-	-	-	24,419	26,782	27,491
Totals, Personal Services.....	2,101.9	2,228.3	2,254.4	\$113,235	\$122,150	\$125,402
OPERATING EXPENSES AND EQUIPMENT.....				\$53,255	\$62,823	\$65,255
TOTALS, EXPENDITURES.....				\$166,490	\$184,973	\$190,657

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund, Proposition 98

	1994-95	1995-96	1996-97
APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools).....	\$24,791	\$25,358	\$25,752
Allocation for employee compensation.....	331	-	-
Adjustment per Section 3.60.....	-	394	-
Reduction per Section 3.85.....	-80	-	-
Reduction per Section 15.50.....	-23	-	-
Transfer to Legislative Claims (9670).....	-2	-	-
Totals Available.....	\$25,017	\$25,752	\$25,752
Unexpended balance, estimated savings.....	-145	-	-
TOTALS, EXPENDITURES (Proposition 98).....	\$24,872	\$25,752	\$25,752

0001 General Fund, Non-Proposition 98

APPROPRIATIONS			
001 Budget Act appropriation (Support).....	\$26,695	\$28,335	\$30,960
002 Budget Act appropriation (Conflict Resolution) for transfer to the School Safety Account.....	-	45	60
Revised expenditure authority per Education Code Section 32236.....	-	15	-
003 Budget Act appropriation (Standardized Account Code Structure) ...	-	-	601
004 Budget Act appropriation (School Crime Report).....	-	-	1,221
005 Budget Act appropriation (State Special Schools).....	21,597	22,046	22,377
007 Budget Act appropriation (Instructional Materials).....	-	-	100
008 Budget Act appropriation (State Special Schools Transportation).....	445	436	436
009 Budget Act appropriation (SPI Reading Task Force).....	-	-	422
010 Budget Act appropriation (Parent Involvement).....	-	-	1,783
015 Budget Act appropriation (Instructional Materials) for transfer to the State Instructional Materials Fund.....	364	362	368
021 Budget Act appropriation (Nutrition Education).....	609	599	600
Allocation for employee compensation.....	257	-	-
Adjustment per Section 3.60.....	-	708	-
Reduction per Section 3.75.....	-	-140	-

6110 DEPARTMENT OF EDUCATION—Continued

	1994-95	1995-96	1996-97
Reduction per Section 3.85.....	-\$15	-	-
Reduction per Section 3.90.....	-	-\$201	-
Reduction per Section 15.50.....	-313	-	-
Transfer to Legislative Claims (9670).....	-135	-86	-
Chapter 722, Statutes of 1994 (Gang Risk Intervention Program).....	100	-	-
Prior year balance available:			
Chapter 237, Statutes of 1993 (Standardized Accounting for LEAs).....	75	2	-
Chapter 1123, Statutes of 1993 (Compliance Reviews: Sex Discrimination).....	52	4	-
Chapter 722, Statutes of 1994 (Gang Risk Intervention Program).....	-	15	-
Pending Legislation, Set-Aside for Support for Pupil Assessments.....	-	983	-
Totals Available.....	\$49,731	\$53,123	\$58,928
Balance available in subsequent years.....	-21	-	-
Unexpended balance, estimated savings.....	-135	-	-
TOTALS, EXPENDITURES (Non-Proposition 98).....	\$49,575	\$53,123	\$58,928
TOTALS, GENERAL FUND EXPENDITURES (State Operations).....	\$74,447	\$78,875	\$84,680
0087 School Safety Special Account			
APPROPRIATIONS			
Chapter 770, Statutes of 1995 (Conflict Resolution).....	-	\$60	\$60
Less funding provided by the General Fund.....	-	-60	-60
TOTALS, EXPENDITURES.....	-	-	-
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$943	\$977	\$989
Adjustment per Section 3.60.....	-	12	-
Reduction per Section 3.95.....	-	-17	-
Totals Available.....	\$943	\$972	\$989
Unexpended balance, estimated savings.....	-19	-	-
TOTALS, EXPENDITURES.....	\$924	\$972	\$989
0231 Cigarette and Tobacco Products Surtax Fund-Health Education Account			
APPROPRIATIONS			
001 Budget Act appropriation (CDE-Support).....	-	-	\$542
Chapter 195, Statutes of 1994.....	\$622	\$542	-
Totals Available.....	\$622	\$542	-
Unexpended balance, estimated savings.....	-9	-	-
TOTALS, EXPENDITURES.....	\$613	\$542	\$542
0344 State School Building Lease-Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,484	\$1,484	\$1,507
Adjustment per Section 3.60.....	-	23	-
Totals Available.....	\$1,484	\$1,507	\$1,507
Unexpended balance, estimated savings.....	-101	-	-
TOTALS, EXPENDITURES.....	\$1,383	\$1,507	\$1,507
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$14,068	\$9,000	\$9,082
Adjustments per Section 3.60.....	-	82	-
Reduction per Section 28.00.....	-5,068	-	-
Totals Available.....	\$9,000	\$9,082	\$9,082
Unexpended balance, estimated savings.....	-2,395	-	-
TOTALS, EXPENDITURES.....	\$6,605	\$9,082	\$9,082
0814 California State Lottery Education Fund			
APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools).....	\$109	\$116	\$134
Revised expenditure authority per Provision 1.....	-43	18	-
TOTALS, EXPENDITURES.....	\$66	\$134	\$134
0888 State Legalization Impact Assistance Grant			
Allocation from Section 23.50 (expenditures).....	\$9	-	-

6110 DEPARTMENT OF EDUCATION—Continued

0890 Federal Trust Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$67,575	\$73,294	\$74,538
Adjustment per Section 3.60	-	680	-
Reduction per Section 3.95	-	-938	-
Budget adjustment	-119	1,630	-
TOTALS, EXPENDITURES	\$67,456	\$74,666	\$74,538

0942 Special Deposit Fund

APPROPRIATIONS			
Government Code Section 16370 (Graduation Equivalency Diploma)	\$483	\$439	\$439
Government Code Section 16370 (Apprenticeship Manuals)	126	178	178
Government Code Section 16370 (Education Technology Software Royalties)	1	144	144
Education Code Section 1330 (UI Administration)	19	40	40
Education Code Section 33332 (Miscellaneous Donations)	-	10	-
Vehicle Code Section 12804.6 (Transit Bus Driver Certification)	16	25	25
TOTALS, EXPENDITURES	\$645	\$836	\$826

0955 State Instructional Materials Fund

APPROPRIATIONS			
Education Code Section 60246	\$352	\$368	\$368
Less funding provided by the General Fund	-352	-368	-368
TOTALS, EXPENDITURES	-	-	-

0975 California Public School Library Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$25	\$15	\$15

0995 Reimbursements

Reimbursements for Item 6100-001-0001	\$9,809	\$13,498	\$13,498
Reimbursements for Item 6110-005-0001	552	587	587
Reimbursements for Item 6110-006-0001	3,956	4,259	4,259
TOTALS, EXPENDITURES	\$14,317	\$18,344	\$18,344
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$166,490	\$184,973	\$190,657

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Grants and Subventions	\$25,435,128	\$27,002,398	\$27,883,479
State Mandates	168,787	127,809	118,966
TOTALS, EXPENDITURES	\$25,603,915	\$27,130,207	\$28,002,445

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund, Proposition 98

APPROPRIATIONS	1994-95	1995-96	1996-97
103 Budget Act appropriation (Apprenticeship programs)	\$8,346	\$8,323	\$8,323
Transfer to Community Colleges	-23	-	-
104 Budget Act appropriation (Summer School)	136,925	139,072	145,316
105 Budget Act appropriation (Regional Occupational Centers)	-	243,491	250,138
106 Budget Act appropriation (County Offices of Education)	900	-	-
107 Budget Act appropriation (County Office Oversight)	2,750	3,250	3,250
109 Budget Act appropriation (Gang Risk Intervention)	-	3,000	3,000
110 Budget Act appropriation (California Alliance for Elementary Education)	-	-	600
113 Budget Act appropriation (Student Assessment Program)	6,304	6,611	38,803
115 Budget Act appropriation (Desegregation claims)	1,459	3,541	4,572
121 Budget Act appropriation (Economic Impact Aid)	29,850	-	-
139 Budget Act appropriation (Pupil Residency Verification)	-	-	151
153 Budget Act appropriation (Indian Education Centers)	750	-	-
Shift administration portion to Non-Proposition 98	-100	-	-
156 Budget Act appropriation (Adult Education)	-	415,651	426,998
158 Budget Act appropriation (Adults in Correctional Facilities)	2,121	13,401	13,976
161 Budget Act appropriation (Special Education)	1,623,811	1,649,357	1,794,948
166 Budget Act appropriation (Partnership Academies)	-	1,113	3,050

6110 DEPARTMENT OF EDUCATION—Continued

	1994-95	1995-96	1996-97
171 Budget Act appropriation (School Metal Detectors)	\$1,000	-	-
181 Budget Act appropriation (Educational Technology)	-	\$5,000	-
186 Budget Act appropriation (Instructional Materials)	9,118	-	-
187 Budget Act appropriation (COLA)	-	106,427	\$114,610
191 Budget Act appropriation (Staff Development)	-	-	1,500
196 Budget Act appropriation (Child Development)	-	458,456	491,175
197 Budget Act appropriation (Intersegmental Programs)	1,750	4,000	-
188 Budget Act appropriation (Standardized Account Code Structure) ..	-	-	4,000
189 Budget Act appropriation (Parent Involvement)	-	-	550
190 Budget Act appropriation (Community Day Schools)	-	-	45,843
193 Budget Act appropriation (California Middle Grades Partnership Network)	-	-	2,964
200 Budget Act appropriation (Healthy Start)	19,000	29,000	49,000
201 Budget Act appropriation (Child Nutrition)	2,000	2,000	2,000
225 Budget Act appropriation (School Crime Report)	800	800	-
226 Budget Act appropriation (School/Law Enforcement Partnership) ..	-	2,202	2,202
230 Budget Act appropriation (Consolidated Categorical Mega Item)	3,012,505	2,017,804	2,031,458
231 Budget Act appropriation (Local Assistance Prop 98)	-	135,663	-
295 Budget Act appropriation (State Mandates)	-	111,540	111,402
Budget Act appropriation (transfer from State Mandates, Item 8885-111- 0001)	100,221	-	-
Education Code Section 42238 (School District Apportionments)	8,086,458	9,281,726	10,200,156
Education Code Section 2550 (County Office of Education Apportion- ments)	110,691	152,816	190,464
Chapter 153, Statutes of 1994 (Supplemental Grants)	178,866	-	-
Chapter 206, Statutes of 1994 (State Mandates)	22,841	-	-
Chapter 808, Statutes of 1994 Sec 2(a) (1), Bear Valley USD (Transporta- tion)	37	-	-
Chapter 808, Statutes of 1994 Sec 2(a) (2), Redlands USD (Transportation) ..	41	-	-
Chapter 308, Statutes of 1995 (Proposition 98 Loan Repayment)	50,000	-	-
Pending Legislation: (1994-95 settle-up for Mandates)	7,598	-	-
Chapter 308, Statutes of 1995 (Proposition 98 settle-up)	392,854	-	-
Chapter 308, Statutes of 1995, Section 51 (Proposition 98 Loan Repayment) ..	-	100,000	-
Chapter 308, Statutes of 1995, Section 52 (Healthy Start)	-	10,000	-
Chapter 308, Statutes of 1995 (Calif Assessment of Academic Achievement) ..	-	15,000	-
Chapter 309, Statutes of 1995 (Pupil Residency Verification)	-	148	-
Chapter 914, Statutes of 1995 (Mandates Claims Bill)	-	2,153	-
Chapter 975, Statutes of 1995 Sec. 6 (Cal Assess of Academic Achievement) ..	-	11,000	-
Pending Legislation (Proposition 98 Loan Repayment)	-	-	150,000
Pending Legislation (Proposition 98 settle-up for 1995-96—Education Tech- nology)	-	100,000	-
Pending Legislation (Proposition 98 settle-up for 1995-96—Mandates)	-	14,116	-
Pending Legislation (Proposition 98 settle-up for 1995-96—Special Educa- tion Deficiency)	-	5,696	-
Pending Legislation (Proposition 98 settle-up for 1995-96—One-Time Uses Block Grant)	-	100,000	-
Pending Legislation (Proposition 98 settle-up for 1995-96—Reading and Math Task Force)	-	100,000	-
Pending Legislation (Proposition 98 settle-up for 1995-96—School-Public Library Joint Use)	-	10,000	-
Pending Legislation (Proposition 98 settle-up for 1995-96—Single Gender Schools)	-	5,000	-
Pending Legislation (Governor's Diploma)	-	-	1,000
Pending Legislation (Mandates—Pupil Health Screenings)	-	-	7,564
Long Beach Payment from Reserve	32,438	-	-
Totals Available	\$13,841,311	\$15,267,357	\$16,099,013
Balance available in subsequent years	-25,026	-494	-
Unexpended balance, estimated savings	-1,414	-	-

TOTALS, EXPENDITURES, PROPOSITION 98 GENERAL FUND	\$13,814,871	\$15,266,863	\$16,099,013
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0001 General Fund, Non-Proposition 98

102 Budget Act appropriation (Conflict Resolution) for transfer to the School Safety Special Account	-	\$2,205	\$3,000
Revised expenditure authority per Education Code Section 32235	-	795	-
117 Budget Act appropriation (Vocational Education)	\$360	360	360
129 Budget Act appropriation (Intergenerational Programs)	45	45	45
152 Budget Act appropriation (American Indian Education Centers)	376	476	376
Shift of Non-Proposition 98 portion of Item 6110-153-001	100	-	-
160 Budget Act appropriation (Special Education)	206	206	206
165 Budget Act appropriation (Vocational Education)	8,912	8,912	7,531
Revised expenditure authority per Provision 1	-	-1,381	-
202 Budget Act appropriation (Child Nutrition)	9,686	9,686	9,686
Chapter 241, Statutes of 1993 (State Mandates)	255	-	-
Chapter 886, Statutes of 1993 (Military ADA)	6,518	4,511	747
Chapter 1172, Statutes of 1994 (Richmond USD Court Settlement)	250	-	-
Chapter 525, Statutes of 1995 (Standardized Accounting Code Structure) ..	-	2,000	-
Chapter 530, Statutes of 1995, Apprenticeship 1989-90 Deficiency Funding ..	-	1,700	-
Chapter 530, Statutes of 1995, Title IV-A At-Risk Child Care Reap	-	55	-

6110 DEPARTMENT OF EDUCATION—Continued

	1994-95	1995-96	1996-97
Prior year balances available:			
Item 6110-196-001, Budget Act of 1992 (Unearned Contract funds)	\$18,536	-	-
Item 6110-196-001, Budget Act of 1993 (Unearned Contract funds)	-	\$21,737	-
Item 6110-230-001, Budget Act of 1994 (Unearned Contract funds)	-	18,000	\$18,000
Allocation from Proposition 98 Reversion Account per Item 6110-485 Budget Act of 1994	43,919	-	-
Reappropriation of Various Proposition 98 Items per Item 6110-490, Budget Act of 1994	16,541	-	-
Reappropriation per Item 6110-485, Budget Act of 1995	-	9,026	-
Reappropriation of Various Proposition 98 Items per Item 6110-490, Budget Act of 1995	-	2,279	-
Allocation from Proposition 98 Reversion Account per Item 6110-485 Budget Act of 1996	-	-	492
Reappropriation of Various Proposition 98 Items per Item 6110-490 Budget Act of 1996	-	-	7,465
Chapter 266, Statutes of 1991 (State Mandates)	370	-	-
Chapter 369, Statutes of 1992 (State Mandates)	785	-	-
Totals Available	\$106,859	\$80,612	\$47,908
Loan repayments:			
Chapter 59, Statutes of 1992 (Coachella Loan Repayment)	-957	-957	-957
Chapter 57, Statutes of 1993 (West Contra Costa USD)	-5,570	-1,870	-1,870
Chapter 78, Statutes of 1993 (Compton Unified School District)	-900	-3,028	-
Chapter 924, Statutes of 1993 (Compton Unified School District)	-	-912	-3,940
Balance available in subsequent years	-	-18,000	-
TOTALS, EXPENDITURES	\$99,432	\$55,845	\$41,141
TOTALS, GENERAL FUND EXPENDITURES	\$13,914,303	\$15,322,708	\$16,140,154
0030 County School Services Contingency Fund			
APPROPRIATIONS			
Education Code Section 14035	\$55	\$100	\$100
Less funding provided by the General Fund	-55	-100	-100
TOTALS, EXPENDITURES	-	-	-
0087 School Safety Special Account			
APPROPRIATIONS			
Education Code Section 32236 (Chapter 770, Statutes of 1995—Conflict Resolution)	-	\$3,000	\$3,000
Less funding provided by the General Fund	-	-3,000	-3,000
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education) (expenditures) ..	\$800	\$800	-
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Transfer to Victim/Witness Assistance Fund per Section 24.10 of Budget Act.	(\$4,529)	(\$4,910)	(\$4,992)
Transfer to Restitution Fund per Section 24.10 of the Budget Act	(26,236)	(28,448)	(28,923)
TOTALS, EXPENDITURES	(\$30,765)	(\$33,358)	(\$33,915)
0231 Cigarette and Tobacco Products Surtax Fund— Health Education Account			
APPROPRIATIONS			
101 Budget Act appropriation (CDE-Local Assistance Grants)	-	-	\$1,233
102 Budget Act appropriation (CDE-District Grants)	-	-	15,295
Chapter 195, Statutes of 1994 (Local Assistance)	\$16,803	\$14,982	-
Chapter 195, Statutes of 1994 (Grants to County Offices)	1,383	1,233	-
Totals Available	\$18,186	\$16,215	\$16,528
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$18,178	\$16,215	\$16,528
0236 Cigarette and Tobacco Products Surtax Fund— Unallocated Account			
APPROPRIATIONS			
Chapter 195, Statutes of 1994 (Discretionary Local Assistance)	\$339	\$313	-
Revised expenditure authority per Chapter 195, Statutes of 1994, Section 51	-79	-	-
TOTALS, EXPENDITURES	\$260	\$313	-

6110 DEPARTMENT OF EDUCATION—Continued

0342 State School Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Education Code Section 14002	\$12,076	\$7,721	\$9,899
Education Code Section 14002 (Transfer from the General Fund)	13,108,430	14,627,187	15,667,562
Totals Available	\$13,120,506	\$14,634,908	\$15,677,461
Less funding provided by the General Fund	-13,108,430	-14,627,187	-15,667,562
TOTALS, EXPENDITURES	\$12,076	\$7,721	\$9,899

0465 Energy Resources Program Account, General Fund

APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education) (expenditures)	-	-	\$800

0812 Reader Employment Fund

APPROPRIATIONS			
Education Code Section 45371	\$243	\$243	\$243
Less funding provided by the General Fund	-243	-243	-243
TOTALS, EXPENDITURES	-	-	-

0814 California State Lottery Education Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$540,526	\$567,631	\$638,262
Revised expenditure authority per Provision 1	102,164	70,631	-
TOTALS, EXPENDITURES	\$642,690	\$638,262	\$638,262

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (ESEA Chapter 2)	\$35,380	\$35,380	\$35,380
111 Budget Act appropriation (Character Education Pilot Projects)	-	-	175
128 Budget Act appropriation (Math-Science Teacher Training)	20,289	19,231	19,231
136 Budget Act appropriation (ESEA Title 1)	661,835	715,315	715,315
141 Budget Act appropriation (ESEA Title 1—Migrant)	107,448	107,448	107,448
156 Budget Act appropriation (Adult Education)	25,681	25,681	25,681
161 Budget Act appropriation (Special Education)	246,436	255,375	255,514
166 Budget Act appropriation (Vocational Education)	107,502	107,502	107,502
176 Budget Act appropriation (Refugee Children)	15,210	16,653	18,209
183 Budget Act appropriation (Drug Free Schools)	42,252	31,313	31,313
196 Budget Act appropriation (Child Development)	135,070	133,768	132,865
201 Budget Act appropriation (Child Nutrition)	864,143	941,176	941,176
Budget adjustment (Goals 2000 & Character Education)	7,398	175	-
Budget Adjustment	82,909	1,615	-
TOTALS, EXPENDITURES	\$2,351,553	\$2,390,632	\$2,389,809

0942 Special Deposit Fund

APPROPRIATIONS			
Education Code Section 1330E (Unemployment Insurance) (expenditures)	\$1,283	\$1,300	\$1,300

0955 State Instructional Materials Fund

APPROPRIATIONS			
Education Code Section 60240	\$154,461	\$128,283	\$129,674
Education Code Section 60241 (e)	13	-	6
Education Code Section 60252	9,118	6	-
Less funding provided by the General Fund	-163,592	-128,289	-129,680
TOTALS, EXPENDITURES	-	-	-

0975 California Public School Library Protection Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$440	\$279	\$345
Increase expenditure authority per Provision 1	-	66	-
Unexpended balance, estimated savings	-165	-	-
TOTALS, EXPENDITURES	\$275	\$345	\$345

0986 Local Property Tax Revenue

APPROPRIATIONS			
District Local Revenue	\$8,134,182	\$8,212,959	\$8,262,708
County Office Local Revenue	233,895	236,121	238,048
Special Education Local Revenue	205,873	212,335	212,034
TOTALS, EXPENDITURES	\$8,573,950	\$8,661,415	\$8,712,790

6110 DEPARTMENT OF EDUCATION—Continued

0995 Reimbursements		1994-95	1995-96	1996-97
Reimbursements for Item 6110-105-0001	.....	-	\$1,161	\$1,161
Reimbursements for Item 6110-156-0001	.....	-	8,739	8,739
Reimbursements for Item 6110-161-0001	.....	\$11,254	12,333	14,395
Reimbursements for Item 6110-165-0001	.....	15,649	19,875	19,875
Reimbursements for Item 6110-196-0001 (Title IV-A At Risk)	.....	-	38,388	38,388
Reimbursements for Item 6110-196-0001 (Title IV-A AFDC)	.....	-	10,000	10,000
Reimbursements for Item 6110-230-0001	.....	61,644	-	-
TOTALS, EXPENDITURES	.....	\$88,547	\$90,496	\$92,558
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	.....	\$25,603,915	\$27,130,207	\$28,002,445
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	.....	\$25,770,405	\$27,315,180	\$28,193,102

FUND CONDITION STATEMENT

0030 County School Services Fund Contingency Account		1994-95	1995-96	1996-97
BEGINNING BALANCE	.....	-	-	-
EXPENDITURES				
Disbursements:				
6110 Department of Education (Local Assistance)	.....	\$55	\$100	\$100
Expenditure Reductions:				
6110 Department of Education				
Less funding provided by the General Fund (Local Assistance)	.....	-55	-100	-100
Totals, Expenditures	.....	-	-	-
FUND BALANCE	.....	-	-	-
0178 Driver Training Penalty Assessment Fund				
BEGINNING BALANCE	.....	\$32	\$19	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
130700 Penalties on traffic violations (and criminal convictions)	.....	31,676	34,311	\$34,904
Transfers to Other Funds:				
T00425 Victim/Witness Assistance Fund per Budget Act Section 24.10	.....	-4,529	-4,910	-4,992
T00214 Restitution Fund per Budget Act Section 24.10	.....	-26,236	-28,448	-28,923
Totals, Transfers to Other Funds	.....	-30,765	-33,358	-33,915
Totals, Revenues and Transfers	.....	\$911	\$953	\$989
Totals, Resources	.....	\$943	\$972	\$989
EXPENDITURES				
Disbursements:				
6110 Department of Education (State Operations)	.....	924	972	989
FUND BALANCE	.....	\$19	-	-
0342 State School Fund				
BEGINNING BALANCE	.....	-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
151800 Federal lands royalties	.....	\$14,142	\$9,000	\$11,572
161400 Miscellaneous revenue	.....	65	84	74
Totals, Revenues	.....	\$14,207	\$9,084	\$11,646
Totals, Resources	.....	\$14,207	\$9,084	\$11,646
EXPENDITURES				
Disbursements:				
6110 Department of Education (Local Assistance)	.....	13,120,506	14,634,908	15,677,461
6870 Board of Governors of the California Community Colleges (Local Assistance)	.....	1,224,318	1,398,581	1,495,875
Totals, Disbursements	.....	\$14,344,824	\$16,033,489	\$17,173,336

6110 DEPARTMENT OF EDUCATION—Continued

Expenditure Reductions:						
6110 Department of Education:				1994-95	1995-96	1996-97
Less funding provided by the General Fund (Local Assistance).....				-\$13,108,430	-\$14,627,187	-\$15,667,562
6870 Board of Governors of the California Community Colleges:						
Less funding provided by the General Fund and Reimbursements						
(Local Assistance).....				-1,222,187	-1,397,218	-1,494,128
Totals, Expenditure Reductions.....				-\$14,330,617	-\$16,204,405	-\$17,161,690
Totals, Expenditures.....				\$14,207	\$9,084	\$11,646
FUND BALANCE.....				-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	2,101.9	2,382.9	2,380.9	\$88,816	\$101,917	\$103,123
Workload and Administrative Adjustments:						
Positions Established:						
Curriculum and Instructional Leadership Branch:						
Curriculum, Instruction and Assessment Division:				Salary Range		
Educ Administrator I.....	-	1.0	1.0	4,909-5,967	54	72
Research and Eval Consultant.....	-	5.0	5.0	4,464-5,424	244	325
Research Analyst II.....	-	1.0	1.0	3,601-4,346	39	52
Ofc Techn-Typing.....	-	1.0	1.0	2,038-2,477	23	30
Ofc Asst-Range B.....	-	1.0	1.0	1,760-2,138	20	26
Totals, Curriculum and Instructional Leadership Branch.....	-	9.0	9.0	-	\$380	\$505
Totals, Positions Established...	-	9.0	9.0	-	\$380	\$505
Proposed New Positions						
Executive Branch:						
State Board Support Office:						
Staff Counsel I.....	-	-	1.0	5,760-6,969	-	69
Legis Rep.....	-	-	1.0	4,782-5,242	-	57
Assoc Govtl Prog Analyst.....	-	-	1.0	3,430-4,139	-	41
Ofc Asst.....	-	-	1.0	1,656-2,138	-	20
Totals, Executive Branch.....	-	-	4.0	-	-	\$187
Finance, Technology, & Planning Branch:						
Office of School Financial Reports:						
Educ Fiscal Svcs Consultant.....	-	-	4.0	4,464-5,424	-	214
Ofc Tech.....	-	-	1.0	2,038-2,477	-	24
Totals, Finance, Tech, & Plan Branch.....	-	-	5.0	-	-	\$238
Curriculum & Instructional Leadership Branch:						
Curriculum, Instruction, & Assessment Division:						
Educ Prog Consultant.....	-	-	1.0	4,464-5,424	-	54
Research & Eval Consultant.....	-	-	2.0	4,464-5,424	-	107
SSA/AGPA.....	-	-	1.0	2,197-4,139	-	26
Parent Involvement:						
Education Program Consultant.....	-	-	3.0	4,464-5,424	-	195
Assoc Govtl Prog Analyst.....	-	-	2.0	3,430-4,139	-	99
Ofc Tech.....	-	-	2.0	2,038-2,477	-	59
Temporary Help.....	-	-	1.0	3,430-4,139	-	42
School Safety & Violence Prevention Office:						
Educ Prog Consultant.....	-	-	2.0	4,464-5,424	-	107
Assoc Info Systems Analyst.....	-	-	1.0	2,423-3,602	-	43
Assoc Govtl Prog Analyst.....	-	-	2.0	3,430-4,139	-	82
Ofc Techn.....	-	-	2.0	2,038-2,477	-	49
Totals, Curriculum & Instructional Leadership Branch.....	-	-	19.0	-	-	\$863

6110 DEPARTMENT OF EDUCATION—Continued

Child, Youth, & Family Services Branch:	94-95	95-96	96-97	1994-95	1995-96	1996-97
Teen Pregnancy Prevention & Intervention:				Salary Range		
Educ Prog Consultant.....	-	-	1.0	\$4,464-5,424	-	\$54
Assoc Govtl Prog Analyst.....	-	-	1.0	3,430-4,139	-	41
Totals, Child, Youth & Family Services Branch.....	-	-	2.0	-	-	\$95
Totals, Proposed New Positions....	-	-	30.0	-	-	\$1,383
Totals, Adjustments.....	-	9.0	39.0	-	\$380	\$1,888
TOTALS, SALARIES AND WAGES.....	2,101.9	2,391.9	2,419.9	\$88,816	\$102,297	\$105,011

6120 CALIFORNIA STATE LIBRARY

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library provides services to the Legislative and Executive Branches of State government, to members of the public and to California public libraries, develops and promotes outreach programs such as the California Literacy Campaign, and develops automation systems to improve resource sharing and access to information.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 State Library Services.....	118.0	126.7	135.3	\$14,039	\$14,701	\$15,943
20 Library Development Services.....	27.2	30.8	30.8	38,406	37,123	37,012
30 Automation Services.....	4.1	5.7	5.7	582	668	668
40 Administration.....	18.7	21.8	21.8	1,416	1,474	1,474
Distributed Administration.....	-	-	-	-1,416	-1,474	-1,474
TOTALS, PROGRAMS.....	168.0	185.0	193.6	\$53,027	\$52,492	\$53,623
0001 General Fund.....				35,847	36,263	37,795
0020 California State Law Library Special Account.....				389	617	617
0794 California Library Construction and Renovation Fund ^e				205	207	207
0890 Federal Trust Fund ^f				16,332	14,752	14,752
0995 Reimbursements.....				254	653	252

10 STATE LIBRARY SERVICES

Program Objectives Statement

The State Library Services (SLS) program provides library services to a variety of library users both directly and indirectly through other libraries. In order to perform its information functions, State Library Services gathers, catalogs, preserves and protects materials so they may be used easily.

The interlibrary loan service supplements the collections of California public libraries. Reference and informational questions are also answered for local libraries. The SLS also coordinates the distribution of State and federal publications to libraries so residents using local libraries have convenient access to official government publications.

Through the Braille and Talking Book Library, which is a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, braille and recorded books (records and cassettes) and special playback equipment are provided to blind and physically disabled residents of Northern California who are unable to use standard print materials. Funds are provided for the Braille Institute in Los Angeles to operate the Southern California Regional Library. Chapter 234, Statutes of 1994, will provide an estimated \$535,000 annually, from court filing fees, to support the State Law Library.

The California Research Bureau (CRB) provides nonpartisan analytical research and specialized library services on major state issues for both houses of the Legislature, the Governor's Office and other constitutional officers. It maintains a growing publications program on state policy matters, including CRB Sheets that provide very current summaries of state issues, as well as more in-depth research works.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$76,000 and 1.0 position for the California Homepage.
- A one-time increase of \$40,000 for the California Homepage.
- A one-time increase of \$1,392,000 and 10.0 positions for the California Sesquicentennial.
- A one-time redirection of \$71,000 for the preservation reformatting of California History Collections.

Authority

Education Code, Section 19320(h), 19320(k), 19323, 19324.

20 LIBRARY DEVELOPMENT SERVICES

Program Objectives Statement

The Library Development Services program provides state and federal financial assistance to libraries and provides technical consulting assistance to help local libraries extend and improve services to all residents. The primary components of the program are: (a) the California Library Services Act, (b) the California Literacy Campaign, (c) the Families for Literacy Program, (d) the Public Library Foundation Program and (e) the Library Services and Construction Act Program.

The California Library Services Act helps public libraries and cooperative public library systems provide coordinated reference services and provides reimbursement for interlibrary loans of materials and loans to nonresident borrowers.

The California Literacy Campaign provides community-centered literacy assistance to adults who have missed the opportunity to learn to read English.

6120 CALIFORNIA STATE LIBRARY—Continued

The Families for Literacy Program seeks to break the cycle of illiteracy by engaging the children of functionally illiterate adults in family-oriented activities designed to promote reading readiness and the joy of reading.

The Public Library Foundation Act is a funding formula under which the State may contribute funding for basic local library services under specified conditions.

The federal Library Services and Construction Act provides grants to libraries for public library services, public library construction, and library networking and resource sharing. In addition to the federal program, the California Library Construction and Renovation Program was enacted through Proposition 85 in 1988 to provide \$75 million in bond funds for construction and renovation of public libraries.

30 AUTOMATION SERVICES

Program Objectives Statement

The Automation Services program includes the library automation operations including the integrated bibliographic system, the MELVYL system, microcomputer applications, specialized application of technology, data communications, and related support services.

Authority

Education Code, Section 19320(d).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 STATE LIBRARY SERVICES

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$11,965	\$12,249	\$13,781
0020 California State Law Library Special Account.....	389	617	617
0890 Federal Trust Fund ^f	1,445	1,452	1,523
0995 Reimbursements.....	240	383	22
Totals, State Operations.....	\$14,039	\$14,701	\$15,943

PROGRAM REQUIREMENTS

20 LIBRARY DEVELOPMENT SERVICES

State Operations:			
0001 General Fund.....	\$992	\$1,038	\$1,038
0794 California Library Construction and Renovation Fund ^e	205	207	207
0890 Federal Trust Fund ^f	1,469	1,399	1,399
0995 Reimbursements.....	14	270	230
Totals, State Operations.....	\$2,680	\$2,914	\$2,874
Local Assistance:			
0001 General Fund.....	22,308	22,308	22,308
0890 Federal Trust Fund ^f	13,418	11,901	11,830
Totals, Local Assistance.....	\$35,726	\$34,209	\$34,138

PROGRAM REQUIREMENTS

30 AUTOMATION SERVICES

State Operations:			
0001 General Fund.....	\$582	\$668	\$668
Totals, State Operations.....	\$582	\$668	\$668

TOTAL EXPENDITURES

State Operations.....	\$17,301	\$18,283	\$19,485
Local Assistance.....	35,726	34,209	34,138
TOTALS, EXPENDITURES.....	\$53,027	\$52,492	\$53,623

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	168.0	192.8	192.8	\$6,584	\$7,378	\$7,469
Total Adjustments.....	-	2.0	11.0	-	89	464
Estimated Salary Savings.....	-	-9.8	-10.2	-	-373	-397
Net Totals, Salaries and Wages.....	168.0	185.0	193.6	\$6,584	\$7,094	\$7,536
Staff Benefits.....	-	-	-	1,772	2,082	2,199
Totals, Personal Services.....	168.0	185.0	193.6	\$8,356	\$9,176	\$9,735
OPERATING EXPENSES AND EQUIPMENT.....				\$8,945	\$6,518	\$7,137
SPECIAL ITEMS OF EXPENSE.....				-	2,589	2,613
TOTALS, EXPENDITURES.....				\$17,301	\$18,283	\$19,485

6120 CALIFORNIA STATE LIBRARY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS

	1994-95	1995-96	1996-97
011 Budget Act appropriation	\$12,549	\$11,358	\$12,874
012 Budget Act appropriation	1,659	2,589	2,613
Adjustment per Section 3.60	-	145	-
Reduction per Section 3.75	-	-56	-
Reduction per Section 3.90	-	-81	-
Reduction per Section 15.50	-102	-	-
Transfer to Legislative Claims (9670)	-2	-	-

Totals Available	\$14,104	\$13,955	\$15,487
Unexpended balance, estimated savings	-565	-	-

TOTALS, EXPENDITURES	\$13,539	\$13,955	\$15,487
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0020 California State Law Library Special Account

APPROPRIATIONS

011 Budget Act appropriation	\$535	\$612	\$617
Adjustment per Section 3.60	-	5	-
Unexpended balance, estimated savings	-146	-	-

TOTALS, EXPENDITURES	\$389	\$617	\$617
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0794 California Library Construction and Renovation Fund ^c

APPROPRIATIONS

Education Code Section 19955 (expenditures)	\$205	\$207	\$207
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0890 Federal Trust Fund ^f

APPROPRIATIONS

011 Budget Act appropriation	\$2,828	\$2,861	\$2,922
Adjustment per Section 3.60	-	23	-
Adjustment per Section 3.95	-	-33	-
Budget adjustment	86	-	-

TOTALS, EXPENDITURES	\$2,914	\$2,851	\$2,922
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0995 Reimbursements

Reimbursements	\$254	\$653	\$252
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$17,301	\$18,283	\$19,485
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SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
California Library Services Act	\$13,438	\$13,438	\$13,438
Public Library Foundation	8,870	8,870	8,870
Library Services and Construction Act	13,418	11,901	11,830

TOTALS, EXPENDITURES	\$35,726	\$34,209	\$34,138
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RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS

	1994-95	1995-96	1996-97
211 Budget Act appropriation	\$13,438	\$13,438	\$13,438
221 Budget Act appropriation	8,870	8,870	8,870
Reduction per Section 3.90	-	-	-

TOTALS, EXPENDITURES	\$22,308	\$22,308	\$22,308
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6120 CALIFORNIA STATE LIBRARY—Continued

0890 Federal Trust Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
211 Budget Act appropriation	\$11,901	\$11,901	\$11,830
Budget adjustment	1,517	-	-
TOTALS, EXPENDITURES.....	\$13,418	\$11,901	\$11,830
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,726	\$34,209	\$34,138
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,027	\$52,492	\$53,623

FUND CONDITION STATEMENT

0020 State Law Library Special Account

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$151	\$247	\$130
REVENUES AND TRANSFERS			
Receipts			
Revenues:			
131700 Miscellaneous Revenue From Local Agencies	485	500	500
Totals, Resources.....	\$636	\$747	\$630
EXPENDITURES			
Disbursements:			
6120 California State Library (State Operations)	389	617	617
FUND BALANCE.....	\$247	\$130	\$13
Reserve for economic uncertainties	247	130	13

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	168.0	192.8	192.8	\$6,584	\$7,378	\$7,469
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Assoc Info Systems Analyst.....	-	1.0	-	3,602-4,346	45	-
Jr. Staff Analyst.....	-	1.0	-	3,430-4,139	41	-
Overtime	-	-	-	-	3	-
Totals, Workload and Administrative Adjustments.....	-	2.0	-	-	\$89	-
Proposed New Positions:						
Prin Librarian	-	-	0.5	4,242-5,155	-	31
Librarian	-	-	0.5	2,530-3,593	-	16
Asst Director ¹	-	-	1.0	5,945	-	71
Staff Svcs Mgr I ¹	-	-	1.0	3,958-4,775	-	48
Assoc Parks & Recreation Spec ¹	-	-	1.0	3,770-4,547	-	54
Assoc Govtl Prog Analyst ¹	-	-	3.0	3,430-4,139	-	129
Secty ¹	-	-	1.0	2,074-2,521	-	25
Ofc Techn-Typing ¹	-	-	1.0	2,038-2,477	-	26
Ofc Asst-Typing ¹	-	-	2.0	1,656-2,138	-	41
Overtime ¹	-	-	-	-	-	23
Totals, Proposed New Positions.....	-	-	11.0	-	-	\$464
Totals, Adjustments	-	2.0	11.0	-	\$89	\$464
TOTALS, SALARIES AND WAGES.....	168.0	194.8	203.8	\$6,584	\$7,467	\$7,933

¹ Positions expire 6-30-97.

6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

Program Objectives Statement

The California State Summer School for the Arts (CSSSA) was created to provide California high school students who have demonstrated exceptional talent and excellence in the arts with intensive instruction through a multi-disciplinary, residential summer training program. The California State Summer School for the Arts allows students to choose from seven major disciplines of study: Animation, Creative Writing, Dance, Film/Video, Music, Theatre Arts, and Visual Arts. The program provides a training ground for future artists aspiring to careers in the State's arts and entertainment industries. State funding is appropriated directly to CSSSA in lieu of the allocation provided by Chapter 1515, Statutes of 1988. Private donation funds are raised and managed by the California State Summer School for the Arts Non-Profit Foundation. During fiscal year 1994-95, private sector support for the program totaled \$884,442 which included private contributions, student fees, earned interest and in-kind services.

6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California State Summer School for the Arts	3.6	4.1	4.1	\$1,188	\$1,208	\$1,208
0001 General Fund				631	637	637
0942 Special Deposit Fund ^c				557	571	571

Authority

Education Code, Sections 8950-8959.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	3.6	4.1	4.1	\$166	\$201	\$204
Net Totals, Salaries and Wages	3.6	4.1	4.1	\$166	\$201	\$204
Staff Benefits	-	-	-	40	49	50
Totals, Personal Services	3.6	4.1	4.1	\$206	\$250	\$254
OPERATING EXPENSES AND EQUIPMENT				\$982	\$958	\$954
TOTALS, EXPENDITURES				\$1,188	\$1,208	\$1,208

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$646	\$638	\$637
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.75	-	-2	-
Reduction per Section 3.90	-	-3	-
Reduction per Section 15.50	-8	-	-
Totals Available	\$638	\$637	\$637
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$631	\$637	\$637

0942 Special Deposit Fund^c

APPROPRIATIONS

Government Code Section 16370 and Education Code Section 8957 (expenditures)	\$557	\$571	\$571
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,188	\$1,208	\$1,208

6300 STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM

This fiscal presentation identifies the State General Fund contributions to the State Teachers' Retirement System (STRS).

Funding for the STRS is received from four separate sources: (1) teacher members who contribute eight percent of their salary; (2) employing school districts who contribute 8.25 percent of member payroll; (3) income from investments; and (4) contributions from the State General Fund. From 1972 to 1976 the State contributed \$135 million annually for the purpose of funding retirement benefits which were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976, provided an additional amount of \$9.3 million to fund a one-time cost of living increase in benefits. The State continued to contribute \$144.3 million through fiscal year 1979-80.

Effective July 1, 1980, Chapter 282, Statutes of 1979, annually appropriated \$144.3 million from the State General Fund for transfer to the STRS, cumulatively increased or decreased by the June to June change in the composite California Consumer Price Index (CCPI) for the Los Angeles and San Francisco areas for the preceding year. This chapter also appropriated \$10 million in Fiscal Year 1980-81 and \$20 million in Fiscal Year 1981-82, with annual increases of \$20 million thereafter. This amount was also indexed to the CCPI.

Chapter 460, Statutes of 1990, repealed the existing statutory contributions, and eliminated the 1990-91 contribution required by Chapter 282. Effective July 1, 1991, Chapter 460, Statutes of 1990, appropriated annually from the General Fund for transfer to the STRS 4.3% of total salaries of the preceding calendar year upon which members' contributions were based. This legislation, named the "Elder State Teachers' Retirement System Full Funding Act", provides, for the first time in STRS history, full funding of both the normal cost and the amortization of the unfunded obligation. Chapter 83, Statutes of 1991, amended this act to provide for four quarterly transfers instead of a single annual transfer, and changed the date of the first transfer to October 1, 1991. As a statutory appropriation, the State contribution is not appropriated by the Budget Act.

Effective July 1, 1989, Chapters 115 and 116, Statutes of 1989, established the Supplemental Benefit Maintenance Account to provide for purchasing power maintenance up to 68.2% of the value of the original benefit. The State General Fund provides a statutory transfer to the STRS commencing with 0.50% of the teachers' salaries in 1990-91 fiscal year, and increasing to 2.5% in and after the 1994-95 fiscal year.

6300 STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM—Continued

Major Budget Adjustment Proposed for 1996-97

- An increase of \$29.5 million from the General Fund for both Elder Full Funding (Education Code Section 22955) and Supplemental Benefit Maintenance (Education Code Section 22954) is proposed to reflect an increase in the teacher salary base used in the statutory funding formula.

Authority

Sections 22954, 22955, Education Code.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS 2 LOCAL ASSISTANCE 0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
Education Code Section 22954 (Supplemental Benefit Maintenance Account)	\$306,287	\$317,196	\$328,615
Education Code Section 22955 (Elder Full Funding)	518,896	530,187	548,260
TOTALS, EXPENDITURES	<u>\$825,183</u>	<u>\$847,383</u>	<u>\$876,875</u>

6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION

Program Objectives Statement

The Council is responsible for: (1) evaluating the adequacy and effectiveness of statewide vocational education programs and services; (2) advising the State Board of Education, the Board of Governors of the California Community Colleges, the Governor, the Legislature, and other agencies on matters relevant to vocational education policy, programs, and plans; and (3) analyzing and reporting to the Governor and Legislature on the distribution of spending for vocational education in the state and the availability of vocational education services within the state.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
10 State Council on Vocational Education	3.4	4.0	4.0	\$316	\$327	\$327
TOTALS, PROGRAM	<u>3.4</u>	<u>4.0</u>	<u>4.0</u>	<u>\$316</u>	<u>\$327</u>	<u>\$327</u>
0001 General Fund				94	95	95
0890 Federal Trust Fund ^f				222	232	232

Authority

Education Code, Sections 8000-8005.

SUMMARY BY OBJECT 1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	3.4	4.0	4.0	\$168	\$196	\$199
Net Totals, Salaries and Wages	3.4	4.0	4.0	\$168	\$196	\$199
Staff Benefits	-	-	-	46	52	53
Totals, Personal Services	3.4	4.0	4.0	\$214	\$248	\$252
OPERATING EXPENSES AND EQUIPMENT				\$102	\$79	\$75
TOTALS, EXPENDITURES				<u>\$316</u>	<u>\$327</u>	<u>\$327</u>

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$94	\$95
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-1	-
TOTALS, EXPENDITURES	<u>\$94</u>	<u>\$95</u>	<u>\$95</u>

6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION—Continued**0890 Federal Trust Fund ^f**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$232	\$232	\$232
Adjustment per Section 3.60	-	3	-
Budget adjustment	-10	-3	-
TOTALS, EXPENDITURES	\$222	\$232	\$232
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$316	\$327	\$327

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE**Program Objectives Statement**

The California Occupational Information Coordinating Committee (COICC) is funded annually by the National Occupational Information Coordinating Committee, which is responsible for improving and coordinating the development and implementation of occupational information systems at the national and state levels. Federal legislation (Carl D. Perkins Vocational Education Act of 1984) mandates state occupational information coordinating committees for states that receive vocational education funds.

COICC, which was established in 1978, is responsible for coordinating the development of an occupational information system (OIS) that will address the occupational information needs of occupational program planners and administrators and the career information needs of youth and adults, and for fostering communication between the users and producers of occupational information. COICC is required to annually report on the design, funding and implementation of the OIS in California. COICC consists of representatives of the California Department of Education, Employment Development Department, Department of Commerce, Chancellor's Office of the California Community Colleges, State Job Training Coordinating Council, Council for Private Postsecondary and Vocational Education, Department of Rehabilitation, Department of Social Services, and Employment Training Panel.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California Occupational Information Coordinating Committee	1.4	2.0	2.0	\$197	\$283	\$283
0890 Federal Trust Fund				197	283	283

Authority

Education Code, Sections 8120-8134.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	1.4	2.0	2.0	\$57	\$93	\$93
Net Totals, Salaries and Wages	1.4	2.0	2.0	\$57	\$93	\$93
Staff Benefits	-	-	-	14	30	30
Totals, Personal Services	1.4	2.0	2.0	\$71	\$123	\$123
OPERATING EXPENSES AND EQUIPMENT				\$126	\$160	\$160
TOTALS, EXPENDITURES				\$197	\$283	\$283

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0890 Federal Trust Fund ^f**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$281	\$285	\$283
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.95	-	-4	-
Budget adjustment	-84	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$197	\$283	\$283

6350 SCHOOL FACILITIES AID PROGRAM

This program provides financing for school construction and reconstruction, modernization, portable classrooms, asbestos abatement, air-conditioning, equipment, and other K-12 school facility-related activities. The State School Building Lease-Purchase Law of 1976 provides grants to school districts from revenue obtained through the sale of state general obligation bonds authorized by the electorate (\$7.75 billion from 1982 through 1992). The Governor supports the passage of a \$2.025 billion bond measure for K-12 school facilities. This bond will be the last one under the current program. Future bond measures will only be supported upon the adoption of significant program reforms. The new state program will require a commitment of local resources as a prerequisite for participating in the state program which will increase the number of facilities that can be constructed with a given level of state funds. The application and approval process will also be streamlined.

6350 SCHOOL FACILITIES AID PROGRAM—Continued

The State School Deferred Maintenance Program, established by Chapter 282, Statutes of 1979 (AB 8), appropriates to the State School Deferred Maintenance Fund the amount of loan repayments received from school districts that is in excess of the amount required to reimburse the General Fund for debt service. For 1996–97, approximately \$40.8 million in excess loan repayments will be available.

Budget Adjustments Included for 1995–96

- \$50.1 million Proposition 98 General Fund for Deferred Maintenance, with priority for funding to projects that meet the statutory criteria for critical hardship. Of this amount, \$1.6 million is from the 1994–95 Proposition 98 settle-up.

Budget Adjustments Proposed for 1996–97

- The Administration supports the passage of a \$2.025 billion K–12 school facilities bond in 1996. Revenues from this bond are reflected in this display and provide a \$200 million reserve for contingencies.
- \$25 million in additional program revenues as a result of directing staff resources to clear a significant backlog of close-out audits. This is in addition to \$29 million that is estimated to be generated by the existing staff level in audit activities.

**DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS
SUMMARY OF BOND INTEREST AND REDEMPTION**

	1994–95	1995–96	1996–97
TOTAL INTEREST AND REDEMPTION OF BONDS (Cash Basis)	\$25,266	\$18,667	\$11,566
Interest	3,015	1,916	933
Redemption	22,251	16,751	10,633

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE**

School Building Facilities and Maintenance**0001 General Fund¹, Proposition 98**

APPROPRIATIONS	1994–95	1995–96	1996–97
Chapter 308, Statutes of 1995, Section 41 (transfer to State School Deferred Maintenance Fund)	\$24,781	–	–
Chapter 308, Statutes of 1995, Section 37 (Northridge Earthquake Matching Funds)	20,000	–	–
Education Code Section 17780 (transfer to State School Deferred Maintenance Fund)	44,688	\$41,123	\$40,834
Pending legislation (transfer to State School Deferred Maintenance Fund)	1,646	48,480	–
TOTALS, EXPENDITURES	\$91,115	\$89,603	\$40,834

0001 General Fund, Non-Proposition 98

APPROPRIATIONS	1994–95	1995–96	1996–97
Education Code Sections 15903, 16403, 16504, 16604, 16704, 16804, 17006, 17106, 17206, 17406, 17506 (Debt service)	\$25,266	\$18,667	\$11,566
Abatement from State School Building Aid Fund	–68,223	–58,889	–51,822
Abatement from School Building Safety Fund	–1,731	–901	–568
TOTALS, EXPENDITURES	–\$44,688	–\$41,123	–\$40,834
TOTALS, GENERAL FUND EXPENDITURES	\$46,427	\$48,480	–

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution.

0344 State School Building Lease-Purchase Fund

APPROPRIATIONS	1994–95	1995–96	1996–97
Bond Acts (for allocation to school districts)	\$61,716	\$99,063	\$1,920,687
Transfer to various departments for State Operations (Bond Acts)	–11,699	–10,811	–10,637
Totals Available	\$50,017	\$88,252	\$1,910,050
Less funding provided by Bond Proceeds Account, State School Building Lease-Purchase Fund	–61,716	–99,063	–1,920,687
TOTALS, EXPENDITURES	–\$11,699	–\$10,811	–\$10,637

0345 School Building Safety Fund

APPROPRIATIONS	1994–95	1995–96	1996–97
Education Code Section 16080 (Abatement to General Fund)	\$1,731	\$901	\$568
Principal portion of loan repayments received from school districts per Education Code Sections 16080 and 16310–16344	–1,595	–828	–523
TOTALS, EXPENDITURES	\$136	\$73	\$45

6350 SCHOOL FACILITIES AID PROGRAM—Continued

0739 State School Building Aid Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Transfer to General Fund per Section 24.30(a) of the Budget Act	(\$20,187)	(\$22,636)	(\$21,736)
Education Code Sections 16403, 16504, 16604, 16704, 16805, 17004, 17104, 17204, 17405, 17505 (Abatement to General Fund)	68,223	58,889	51,822
Principal portion of loan repayments received from school districts pursuant to Education Code Section 16080.....	-42,317	-36,510	-32,130
TOTALS, EXPENDITURES.....	\$25,906	\$22,379	\$19,692

0743 Bond Proceeds Account, State School Building
Lease-Purchase Fund ^e

APPROPRIATIONS			
Education Code Section 17708 (transfer to State School Building Lease- Purchase Fund) (expenditures)	\$61,716	\$99,063	\$1,920,687

0862 State Child Care Facilities Fund ^f

APPROPRIATIONS			
Education Code Sections 8477, 8477.3 and 8478 (expenditures)	\$72	-	\$2,700

0863 Child Care Capital Outlay Fund ^f

APPROPRIATIONS			
Education Code Section 8493 (expenditures)	\$1	\$100	\$100

0961 State School Deferred Maintenance Fund ^e

APPROPRIATIONS			
Education Code Section 17780	\$44,562	\$40,987	\$40,698
Chapter 308, Statutes of 1995	44,781	-	-
Pending legislation	1,646	48,480	-
Less funding provided by the General Fund	-91,115	-89,603	-40,834
TOTALS, EXPENDITURES.....	-\$126	-\$136	-\$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$122,433	\$159,148	\$1,932,451

FUND CONDITION STATEMENT

0344 State School Building Lease-Purchase Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	-	-
EXPENDITURES			
Disbursements:			
State Operations:			
0840 State Controller (State Operations)	\$549	\$587	\$587
1760 Department of General Services (State Operations)	9,767	8,717	8,543
6110 Department of Education (State Operations)	1,383	1,507	1,507
6350 School Facilities Aid Program (Local Assistance):			
Allocations to school districts	50,017	82,852	1,905,500
Indirect Program Costs	-	5,400	4,550
Totals, School Facilities Aid	\$50,017	\$88,252	\$1,910,050
Totals, Disbursements	\$61,716	\$99,063	\$1,920,687
Expenditure Reductions:			
Local Assistance:			
6350 School Facilities Aid Program:			
Less funding provided by the Bond Proceeds Account, State School Building Lease-Purchase Fund	-61,716	-99,063	-1,920,687
Totals, Expenditures	-	-	-
FUND BALANCE.....	-	-	-

0345 School Building Safety Fund

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150400 Interest income portion of loan repayments received from school districts	\$136	\$73	\$45
Totals, Resources	\$136	\$73	\$45
EXPENDITURES			
Disbursements:			
6350 School Facilities Aid Program (abatement to General Fund for debt service) (Local Assistance)	1,731	901	568

6350 SCHOOL FACILITIES AID PROGRAM—Continued

1				
2				
3	Expenditure Reductions:			
4	6350 School Facilities Aid Program:			
5	Local Assistance:	1994-95	1995-96	1996-97
6	Principal portion of loan repayments received from school districts .	—\$1,595	—828	—523
7				
8	Totals, Expenditures	\$136	\$73	\$45
9				
10	FUND BALANCE	—	—	—
11				
12	0739 State School Building Aid Fund ^e			
13	BEGINNING BALANCE	\$17,462	\$16,485	\$15,375
14				
15	REVENUES AND TRANSFERS			
16	Receipts:			
17	Operating Revenues:			
18	213000 Property and natural resources (Rental of state property,			
19	Education Code Section 17794)	20,187	22,636	21,736
20	214000 Interest income portion of loan repayments received from			
21	school districts	25,906	22,379	19,692
22				
23	Totals, Revenues	\$46,093	\$45,015	\$41,428
24	Transfers to Other Funds:			
25	T00001 General Fund per Section 24.30(a) of the Budget Act	—20,187	—22,636	—21,736
26				
27	Totals, Revenues and Transfers	\$25,906	\$22,379	\$19,692
28				
29	Totals, Resources	\$43,368	\$38,864	\$35,067
30	EXPENDITURES			
31	Disbursements:			
32	0840 State Controller (State Operations)	123	125	125
33	1760 Department of General Services (State Operations)	854	985	986
34	Other Disbursements:			
35	6350 School Facilities Aid Program:			
36	Local Assistance:			
37	Abatement to General Fund for debt service and deferred mainte-			
38	nance	68,223	58,889	51,822
39				
40	Totals, Disbursements	\$69,200	\$59,999	\$52,933
41	Expenditure Reductions:			
42	6350 School Facilities Aid Program:			
43	Local Assistance:			
44	Principal portion of loan repayments received from school districts			
45	per Education Code Section 16080	—42,317	—36,510	—32,130
46				
47	Totals, Expenditures	\$26,883	\$23,489	\$20,803
48				
49	FUND BALANCE ¹	\$16,485	\$15,375	\$14,264
50				
51	0743 State School Building Lease-Purchase Fund,			
52	Bond Proceeds Account ^c			
53	BEGINNING BALANCE	\$146,016	\$137,971	\$61,429
54	Prior year adjustment	53,671	—	—
55				
56	Balance, adjusted	\$199,687	\$137,971	\$61,429
57	REVENUES AND TRANSFERS			
58	Receipts:			
59	Revenues:			
60	520000 Proceeds from sale of bonds	—	—	1,825,000
61	Close-out audits and other project adjustments	—	22,521	54,120
62				
63	Totals, Revenues	—	\$22,521	\$1,879,120
64				
65	Totals, Resources	\$199,687	\$160,492	\$1,940,549
66	EXPENDITURES			
67	Disbursements:			
68	6350 School Facilities Aid Program (Local Assistance)	61,716	99,063	1,920,687
69				
70	FUND BALANCE	\$137,971	\$61,429	\$19,862
71				
72	0862 State Child Care Facilities Fund ^f			
73	BEGINNING BALANCE	\$3,859	\$3,877	\$3,877
74	Prior year adjustment	90	—	—
75				
76	Balance, Adjusted	\$3,949	\$3,877	\$3,877
77	EXPENDITURES			
78	Disbursements:			
79	6350 School Facilities Aid Program (Apportionments) (Local Assis-			
80	tance)	72	—	2,700
81				
82	FUND BALANCE	\$3,877	\$3,877	\$1,177
83				
84				
85				
86				
87				
88				

6350 SCHOOL FACILITIES AID PROGRAM—Continued

0863 State Child Care Capital Outlay Fund ^f			
	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$435	\$517	\$387
Prior year adjustment.....	86	-	-
Balance, Adjusted	\$521	\$517	\$387
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations).....	3	30	-
6350 School Facilities Aid Program (Apportionments) (Local Assistance)	1	100	100
Totals, Expenditures	\$4	\$130	\$100
FUND BALANCE.....	\$517	\$387	\$287
0961 State School Deferred Maintenance Fund ^e			
BEGINNING BALANCE.....	-	-	-
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations).....	\$126	\$136	\$136
6350 School Facilities Aid Program (Allocations to school districts):			
Local Assistance:			
Allocation from the General Fund	90,989	89,467	40,698
Totals, Disbursements	\$91,115	\$89,603	\$40,834
Expenditure Reductions:			
6350 School Facilities Aid Program:			
Local Assistance:			
Less funding provided by the General Fund	-91,115	-89,603	-40,834
Totals, Expenditures	-	-	-
FUND BALANCE.....	-	-	-

^f Fund balance does not include \$40M in bonds authorized in 1974 under the State School Building Aid Bond Law. Due to statutory restrictions these bonds will probably never be issued.

6360 COMMISSION ON TEACHER CREDENTIALING

Program Objectives Statement

The Commission was established in 1970, with the specific charge of ensuring excellence in education by encouraging high standards of quality and diversity. The Commission carries out its program of standards for the preparation and licensing of teachers through four program elements: Credential Issuance/Information; Professional Services; Professional Standards; and Agency Administration. As of January 1, 1995, the credential application fee is \$70, which is the maximum allowed by statute.

Authority

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.)

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10.10 Credential Issuance and Information	57.6	67.5	65.5	\$5,563	\$6,489	\$6,320
10.20 Professional Services	22.1	29.4	29.9	11,448	9,876	9,455
10.30 Professional Standards	12.7	22.8	22.4	2,161	2,855	3,155
10.40 Administration	23.2	25.1	24.6	1,886	2,170	2,045
Distributed Administration	-	-	-	-1,886	-2,170	-2,045
98 State-Mandated Local Program.....	-	-	-	587	687	2,200
TOTALS, PROGRAM	115.6	144.8	142.4	\$19,759	\$19,907	\$21,130
0001 General Fund.....				4,125	4,225	5,738
0407 Teacher Credentials Fund.....				9,969	11,450	11,681
0408 Test Development and Administration Account, Teacher Credentials Fund				5,625	4,107	3,559
0890 Federal Trust Fund ^f				-	125	152
0995 Reimbursements.....				40	-	-

10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

Major Budget Adjustments Included for 1995-96:

- \$173,000 from the Teacher Credentials Fund (TCF) for an increase in services provided by the Attorney General's Office.
- Reduced costs of \$226,000 in the Test Development and Administration Account (TDAA) from efficiencies gained in test administration.
- \$125,000 from the Federal Trust Fund and 2.0 limited-term positions (1.5 personnel years) to fund the California Military and Defense Worker Placement Assistance Program.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued**Major Budget Adjustments Proposed for 1996-97:**

- \$273,000 from the TCF for an increase in services provided by the Attorney General's Office.
- Adjustments to maintain the viability of the TCF and the TDAA, including: a realignment of \$537,000 in expenditures from the TDAA to the TCF; expenditure reductions of \$165,000 in the TCF and \$5,000 in the TDAA, which will result in the elimination of 3.0 positions (2.8 personnel years); and reduced costs of \$226,000 in the TDAA to reflect efficiencies gained in test administration.
- \$152,000 from the Federal Trust Fund and 2.0 limited-term positions (1.9 personnel years) to fund the California Military and Defense Worker Placement Assistance Program.

10.10 Credential Issuance and Information**Program Element Statement**

The basic objective of this element is to review credential applications and either issue or deny public school teaching and services credentials, and to conduct data collection, planning and research supportive of this function. This element also provides information to credential applicants and to credential personnel at the college, university and school district level and monitors colleges which issue credentials.

10.20 Professional Services**Program Element Statement**

The first basic objective of this element is to review and approve teacher preparation programs in 4-year public and private colleges and universities. Related activities are to establish standards for teacher education and training; and to conduct data collection, research and planning supportive of this area.

The other basic objective of this element is to develop, administer and monitor examinations and assessments required in the process of licensing teachers. These examinations and assessments include: California Basic Educational Skills Tests; Single and Multiple Subject examinations; Crosscultural, Language and Academic Development; Bilingual, Crosscultural, Language and Academic Development; and other examinations and assessments as required by the Education Code. In addition to the development, administration and monitoring of the various examination and assessment programs, the unit conducts research on the validity of its instruments, writes reports for the Commission and maintains statewide records on candidate performance.

10.30 Professional Standards**Program Element Statement**

The professional standards element, in concert with the Committee of Credentials, reviews the personal professional conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems. The basic objective of this element is to investigate allegations against credential applicants and holders, relating to immoral or unprofessional conduct or for persistent defiance of and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for private admonition, denial, suspension, or revocation of the credentials of such persons.

98 State-Mandated Local Programs**Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for one ongoing mandate is proposed for inclusion in the Budget Act.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS**

	1994-95	1995-96	1996-97
State Operations:			
0001 General Fund	\$60	\$60	\$60
0407 Teacher Credentials Fund	9,969	11,450	11,681
0408 Test Development and Administration Account, Teacher Credentials Fund	5,625	4,107	3,559
0890 Federal Trust Fund	-	125	152
0995 Reimbursements	40	-	-
Totals, State Operations	\$15,694	\$15,742	\$15,452
Local Assistance:			
0001 General Fund	3,478	3,478	3,478
Totals, Local Assistance	\$3,478	\$3,478	\$3,478

ELEMENT REQUIREMENTS

10.10 Credential Issuance and Information	5,563	6,489	6,320
State Operations:			
0407 Teacher Credentials Fund	5,306	6,192	6,018
0408 Test Development and Administration Account, Teacher Credentials Fund	217	297	302
0995 Reimbursements	40	-	-

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

	1994-95	1995-96	1996-97
10.20 Professional Services	\$11,448	\$9,876	\$9,455
State Operations:			
0001 General Fund	60	60	60
0407 Teacher Credentials Fund	2,751	2,588	2,647
0408 Test Development and Administration Account, Teacher Credentials Fund	5,159	3,625	3,118
0890 Federal Trust Fund	-	125	152
Local Assistance:			
0001 General Fund	3,478	3,478	3,478
10.30 Professional Standards	2,161	2,855	3,155
State Operations:			
0407 Teacher Credentials Fund	1,912	2,670	3,016
0408 Test Development and Administration Account, Teacher Credentials Fund	249	185	139

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 1376/87—Credential Monitoring	\$587	\$687	\$2,200
Totals, Local Assistance	\$587	\$687	\$2,200

TOTAL EXPENDITURES

State Operations	\$15,694	\$15,742	\$15,452
Local Assistance	4,065	4,165	5,678
TOTALS, EXPENDITURES	\$19,759	\$19,907	\$21,130

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	115.6	150.9	150.9	\$4,567	\$5,857	\$6,006
Total Adjustments	-	1.5	-1.0	-	59	4
Estimated Salary Savings	-	-7.6	-7.5	-	-296	-300
Net Totals, Salaries and Wages	115.6	144.8	142.4	\$4,567	\$5,620	\$5,710
Staff Benefits	-	-	-	1,248	1,830	1,789
Totals, Personal Services	115.6	144.8	142.4	\$5,815	\$7,450	\$7,499
OPERATING EXPENSES AND EQUIPMENT				\$9,879	\$8,292	\$7,953
TOTALS, EXPENDITURES				\$15,694	\$15,742	\$15,452

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (expenditures)	\$60	\$60	\$60
0407 Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,761	\$11,154	\$11,681
Allocation for contingencies or emergencies (increased services provided by Attorney General's Office and Office of Administrative Hearings.)	244	173	-
Increased expenditure authority per Budget Act language	1,337	-	-
Adjustment per Section 3.60	-	123	-
Reduction per Section 3.85	-22	-	-
Chapter 1182, Statutes of 1994 (Teacher Preparation Study)	20	-	-
Prior year balances available:			
Chapter 1142, Statutes of 1992 (Teacher Resource Center for Military Retirees)	49	-	-
Totals Available	\$10,389	\$11,450	\$11,681
Unexpended balance, estimated savings	-420	-	-
TOTALS, EXPENDITURES	\$9,969	\$11,450	\$11,681

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

0408 Test Development and Administration Account,
Teacher Credentials Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$5,561	\$4,316	\$3,559
Allocation for contingencies or emergencies (increased test administration costs)	235	-	-
Allocation for contingencies or emergencies (increased services provided by Attorney General's Office and Office of Administrative Hearings)	27	-	-
Adjustment per Section 3.60	-	17	-
Totals Available	\$5,823	\$4,333	\$3,559
Unexpended balance, estimated savings	-198	-226	-
TOTALS, EXPENDITURES	\$5,625	\$4,107	\$3,559

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$152
Federal funds	-	\$164	-
Budget adjustment	-	-39	-
Totals Available	-	\$125	\$152
TOTALS, EXPENDITURES	-	\$125	\$152

0995 Reimbursements

Reimbursements	\$40	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,694	\$15,742	\$15,452

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1994-95	1995-96	1996-97
Grants and Subventions	\$3,478	\$3,478	\$3,478
State Mandates	587	687	2,200
TOTALS, EXPENDITURES	\$4,065	\$4,165	\$5,678

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund, Proposition 98

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$3,478	\$3,478	\$3,478
295 Budget Act appropriation (State Mandates)	-	687	2,200
Budget Act appropriation (transfer from State Mandates, Item 8885-111-001)	667	-	-
TOTALS, EXPENDITURES, PROPOSITION 98	\$4,145	\$4,165	\$5,678

0001 General Fund, Non-Proposition 98

APPROPRIATIONS			
Proposition 98 prior year balances available:			
Chapter 266, Statutes of 1991	\$100	-	-
Unexpended balance, estimated savings	-180	-	-
TOTALS, EXPENDITURES NON-PROPOSITION 98	-\$80	-	-
TOTALS, EXPENDITURES, GENERAL FUND	\$4,065	\$4,165	\$5,678
TOTALS, EXPENDITURES, ALL FUNDS, (Local Assistance)	\$4,065	\$4,165	\$5,678
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,759	\$19,907	\$21,130

FUND CONDITION STATEMENT

0407 Teacher Credentials Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$1,586	\$2,898	\$2,706
Prior year adjustment	446	-	-
Balance, Adjusted	\$2,032	\$2,898	\$2,706

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1994-95	1995-96	1996-97
122900 Teacher credential fees.....	\$9,019	\$9,435	\$9,435
131600 Fingerprint ID card fees.....	1,595	1,595	1,595
141200 Sales of documents.....	36	36	36
150300 Income from surplus money investments.....	174	181	181
161400 Miscellaneous revenue.....	11	11	11

Totals, Revenues.....	\$10,835	\$11,258	\$11,258
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Totals, Resources.....	\$12,867	\$14,156	\$13,964
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EXPENDITURES

Disbursements:

6360 Commission on Teacher Credentialing (State Operations).....	9,969	11,450	11,681
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Totals, Disbursements.....	\$9,969	\$11,450	\$11,681
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FUND BALANCE

Reserve for economic uncertainties.....	\$2,898	\$2,706	\$2,283
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Reserve for pending litigation ¹	-	1,338	615
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¹ Expenditures from this fund for pending litigation are expected to be \$1,368,000 in 1995-96 and \$300,000 in 1996-97. However, as anticipated expenditures are not reflected in this table, the reserve from 1995-96 must be added for computational purposes to the 1996-97 reserve, which is thus overstated by \$1,368,000.

0408 Test Development and Administration Account,
Teacher Credentials Fund¹

BEGINNING BALANCE.....	\$883	\$974	\$238
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Prior year adjustment.....	-56	-	-
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Balance, Adjusted.....	\$827	\$974	\$238
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REVENUES AND TRANSFERS

Receipts:

Revenues:

123000 Teacher examination fees.....	5,704	3,331	3,553
150300 Income from surplus money investments.....	68	40	42

Totals, Revenues.....	\$5,772	\$3,371	\$3,595
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Totals, Resources.....	\$6,599	\$4,345	\$3,833
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EXPENDITURES

Disbursements:

6360 Commission on Teacher Credentialing (State Operations).....	5,625	4,107	3,559
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Totals, Disbursements.....	\$5,625	\$4,107	\$3,559
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FUND BALANCE

Reserve for economic uncertainties.....	\$974	\$238	\$274
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Reserve for pending litigation ²	974	106	142
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¹ This account was established July 1, 1987 pursuant to Chapter 572, Statutes of 1986.

² Expenditures from this fund for pending litigation are expected to be \$132,000 in 1995-96, and none in 1996-97. However, as anticipated expenditures are not reflected in this table, the reserve from 1995-96 must be added for computational purposes to the 1996-97 reserve, which is thus overstated by \$132,000.

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	115.6	150.9	150.9	\$4,567	\$5,857	\$6,006

Workload and Administrative Adjustments:

Positions Established:¹

Assoc Govtl Prog Analyst.....	-	1.0	-	3,430-4,139	49	-
Ofc Techn-Typing.....	-	1.0	-	2,038-2,477	30	-

Reductions in Authorized Positions:

Ofc Asst.....	-	-	-1.0	1,656-2,138	-	-19
Ofc Techn.....	-	-	-0.5	2,038-2,477	-	-12
Certification Off I.....	-	-	-0.5	2,197-2,853	-	-14
Ofc Techn.....	-	-	-0.5	2,038-2,477	-	-15
Ofc Asst.....	-	-	-0.5	1,656-2,138	-	-10
Temporary Help.....	-	-	-	-	-	-8

Totals, Workload and Administrative Adjustments.....	-	2.0	-3.0	-	\$79	-\$78
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6360 COMMISSION ON TEACHER CREDENTIALING—Continued

	94-95	95-96	96-97	1994-95 Salary Range	1995-96	1996-97
Proposed New Positions:						
Assoc Govtl Prog Analyst.....	-	-	1.0	\$3,430-4,139	-	\$51
Ofc Techn.....	-	-	1.0	2,038-2,477	-	31
Totals, Proposed New Positions.....	-	-	2.0	-	-	\$82
Partial year adjustment.....	-	-0.5	-	-	-\$20	-
Totals, Adjustments.....	-	1.5	-1.0	-	\$59	\$4
TOTALS, SALARIES AND WAGES.....	115.6	152.4	149.9	\$4,567	\$5,916	\$6,010

¹ Positions expire 9/30/97.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for the planning and coordination of education beyond high school. The Commission provides policy analyses, advice and recommendations to the Legislature and the Governor on statewide policy and funding priorities for colleges, universities, and other postsecondary education institutions. The Commission has 17 members: one member each from the governing boards of the University of California, the California State University, and the California Community Colleges, one representative of the independent colleges and universities, appointed by the Governor, one representative of the Council for Private Postsecondary and Vocational Education, one representative from the State Board of Education, two student representatives, appointed by the Governor, and nine representatives of the general public, three each appointed by the Governor, the Speaker of the Assembly, and the Senate Rules Committee. The Commission selects its chairperson from among the public members.

The Commission has organized its staff into three broad areas to carry out the responsibilities of the Commission: the Executive area, Academic Programs and Policy, and Information Systems and Administrative Services.

Executive Area

Under general policies established by the Commission, the Executive area provides leadership to the overall staff in the long-range planning and coordinating efforts of the Commission, and advises the Governor, the Legislature, and other state agencies concerning policies and funding priorities for postsecondary education. The Executive Director works closely with the voluntarily created Education Roundtable and the Statutory Advisory Committee established pursuant to § 66901 of the Education Code. The governmental relations activities of the Executive area are the primary means by which the Commission establishes and maintains liaison with the Legislature, the Legislative Analyst's Office, the Governor's Office, and the Department of Finance. Major activities in this area include reviewing, monitoring, and providing summaries of all legislation and budget proposals related to postsecondary education in California, as well as providing direct testimony to appropriate legislative committees.

Academic Programs and Policy

The Academic Programs and Policy area is responsible for the policy analyses and evaluation activities of the Commission related to postsecondary education and oversight of the Dwight D. Eisenhower Professional Development Program, a federal program supporting state initiatives to improve the instructional effectiveness of K-12 teachers. The Academic Programs and Policy unit is responsible for carrying out many of the specific charges of the Commission delineated in § 66903 and 66904 of the Education Code, including review of proposed new academic facilities and programs, recommendations on the need for and proposed location of new campuses and off-campus centers, development and update of long-range plans for postsecondary education, and identification of potential barriers to student access and success. This unit also has primary responsibility for preparing responses to legislative or gubernatorial requests for information on postsecondary education pursuant to § 66902 of the Education Code.

Beginning in 1993-94, the Commission also began administering the Science, Mathematics, and Technology Teacher Pipeline Program, established pursuant to Chapter 1271, Statutes of 1993, to increase the number of teachers in these fields, particularly by individuals from underrepresented groups. The Pipeline Program sunsets January 1, 2001.

Information Systems and Administrative Services

The Information Systems and Administrative Service area is responsible for the collection of data and maintenance of a comprehensive database on postsecondary education, accounting and contract services of the Commission, and provision of general support services to the public and Commission staff. The Commission coordinates the annual collection of data for the Integrated Postsecondary Education Data System (IPEDS) survey by the National Center for Educational Statistics (NCES) and maintains historical data on the enrollment characteristics and degrees awarded to students in all public, and many independent, colleges and universities. The Commission's database provides the foundation for its policy analyses, annual publication of data abstracts on various postsecondary education outcomes, and research by members of the education and public policy communities.

Major Budget Adjustments Proposed for 1996-97

- \$115,000 General Fund to continue such efforts as assessing the effectiveness of postsecondary education and maintaining a comprehensive database on higher education.
- \$3,264,000 Federal Fund reduction to the Dwight D. Eisenhower Professional Development Program.
- \$413,000 Federal Fund reduction as the result of elimination of the State Postsecondary Review Program.

Authority

Education Code Sections 8650-55, 66900-6 and 67002.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
CPEC.....	36.1	39.9	34.0	\$9,474	\$7,762	\$7,181
TOTALS, PROGRAMS.....	36.1	39.9	34.0	\$9,474	\$7,762	\$7,181
0001 General Fund.....				2,640	2,564	2,679
0890 Federal Trust Fund ^f				6,823	5,182	4,486
0995 Reimbursements.....				11	16	16

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

PROGRAM BUDGET DETAIL

CPEC

	1994-95	1995-96	1996-97
State Operations:			
0001 General Fund	\$2,402	\$2,445	\$2,560
0890 Federal Trust Fund	613	612	274
0995 Reimbursements	11	16	16
Totals, State Operations	\$3,026	\$3,073	\$2,850
Local Assistance:			
0001 General Fund	238	119	119
0890 Federal Trust Fund	6,210	4,570	4,212
Totals, Local Assistance	\$6,448	\$4,689	\$4,331
TOTAL EXPENDITURES			
State Operations	\$3,026	\$3,073	\$2,850
Local Assistance	6,448	4,689	4,331
TOTALS, EXPENDITURES	\$9,474	\$7,762	\$7,181

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	36.1	43.9	43.9	\$1,782	\$2,099	\$2,128
Total Adjustments	-	-1.5	-7.4	-	-48	-209
Estimated Salary Savings	-	-2.5	-2.5	-	-126	-96
Net Totals, Salaries and Wages	36.1	39.9	34.0	\$1,782	\$1,925	\$1,823
Staff Benefits	-	-	-	466	609	529
Totals, Personal Services	36.1	39.9	34.0	\$2,248	\$2,534	\$2,352
OPERATING EXPENSES AND EQUIPMENT				\$778	\$539	\$498
TOTALS, EXPENDITURES				\$3,026	\$3,073	\$2,850

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$2,412	\$2,428	\$2,560
Adjustment per Section 3.60	-	46	-
Reduction per Section 3.75	-	-12	-
Reduction per Section 3.90	-	-17	-
Reduction per Section 15.50	-10	-	-
TOTALS, EXPENDITURES	\$2,402	\$2,445	\$2,560

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$729	\$811	\$274
Budget adjustment	-116	-199	-
TOTALS, EXPENDITURES	\$613	\$612	\$274

0995 Reimbursements

Reimbursements	\$11	\$16	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,026	\$3,073	\$2,850

SUMMARY BY OBJECT

	1994-95	1995-96	1996-97
2 LOCAL ASSISTANCE			
661701 Grants and subventions (expenditures)	\$6,448	\$4,689	\$4,331

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$119	\$119	\$119
Prior year balances available:			
Chapter 1271, Statutes of 1993 (Pipeline Program)	119	-	-
TOTALS, EXPENDITURES	\$238	\$119	\$119
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,352	\$7,352	\$4,212
Budget adjustment	-1,142	-2,782	-
TOTALS, EXPENDITURES	\$6,210	\$4,570	\$4,212
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,448	\$4,689	\$4,331
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,474	\$7,762	\$7,181

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	36.1	43.9	43.9	\$1,782	\$2,099	\$2,128
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Svcs Analyst-Gen	-	-1.0	-1.0	-	-30	-31
Secty	-	-1.0	-1.0	-	-25	-26
Sr Assoc-Postsecondary Educ Studies ..	-	-	-1.0	-	-	-56
Assoc Programmer Analyst-Spec	-	-	-1.0	-	-	-52
Temporary Help	-	-	-3.4	-	-	-36
Positions Reclassified:						
Assoc Postsecondary Educ Studies to						
Staff Services Analyst-Gen	-	-	-	-	-8	-8
Totals, Workload and Administrative						
Adjustments	-	-2.0	-7.4	-	-\$63	-\$209
Partial year adjustment	-	0.5	-	-	15	-
Totals, Adjustments	-	-1.5	-7.4	-	-\$48	-\$209
TOTALS, SALARIES AND WAGES	36.1	42.4	36.5	\$1,782	\$2,051	\$1,919

6440 UNIVERSITY OF CALIFORNIA

The University of California was founded in 1868 as a public, State-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the Regents of the University of California. Presently, the Board of Regents includes 28 members, seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

A master plan for the development of higher education in California, enacted in 1960 and referred to as the "Donahoe Higher Education Act," designates the University of California as the primary State-supported academic agency for research with exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded.

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The Regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the Regents, the President, and the Chancellors in a variety of matters. There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is devoted exclusively to the health sciences. The university owns and operates teaching hospitals and clinics on the Los Angeles and San Francisco campuses, and in Sacramento, San Diego, and Orange counties. Approximately 150 university institutes, bureaus, centers, and laboratories operate in all parts of the state. The university's Agricultural Experiment Station, Cooperative Extension Offices in 54 counties, and the Natural Land and Water Reserves System serve people in all areas of California.

The University of California conducts higher education programs in four major areas:

1. Instruction of qualified individuals, by sharing with them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate, professional, and postdoctoral programs on each of its general campuses.

2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research, which is intimately connected with teaching in the university—especially at the advanced graduate level.

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3. Education for professional careers—education grounded in the understanding of relevant sciences, literature, and research methods by which the boundaries of knowledge are pushed back. Individuals are provided with the tools to continue intellectual development over a lifetime and to contribute to the needs of a changing society.

4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bring to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life.

Major Budget Adjustments Proposed for 1996-97

The 1996-97 budget constitutes the second year of a four-year compact, which was initiated in 1995-96, with the University of California and the California State University. The compact provides for specified General Fund increases, includes fee revenue strategies, and calls upon the two universities to increase enrollments, improve the ability of students to graduate timely and to transfer course credits among the three higher education segments, restore competitive faculty salaries, and continue to improve productivity and efficiency. Additional information about the compact and its first-year accomplishments are contained in the "Governor's Budget Summary".

The 1996-97 budget provides a General Fund increase of \$109.9 million, which includes \$82.9 million consistent with the second-year funding commitment of the compact, plus \$27 million to avoid a 7.1 percent increase in systemwide mandatory student fees. These funds will be allocated by the University in combination with increased fee revenues adopted by the Regents for students in professional schools, and a nine percent increase in nonresident tuition. Following are the major areas to which UC plans to allocate most of the new General Fund monies and net fee revenues:

- \$9 million to increase budgeted enrollments by 1,500 full-time equivalent (FTE) students.
- \$87.2 million for employee compensation. Of this amount \$9.7 million represents full-year costs of current year compensation increases effective October 1995. The remaining \$77.5 million represents a two percent cost of living increase (\$28.8 million) for all employees, effective October 1, 1996; a three percent faculty parity salary increase (\$17 million), effective October 1, 1996; and merit salary increases (\$31.7 million) for all eligible employees.
- \$12.5 million for price increase to offset the impact of inflation on the cost of nonsalary goods and services.

In addition, the Governor's Budget provides General Fund increases of \$12.9 million for the increased cost of lease purchase payments resulting from revenue bonds; \$2.4 million to begin repayment of \$25 million borrowed in the current year for deferred maintenance; and \$0.8 million for the increased cost of annuitant health and dental benefits.

Also, the budget provides \$10 million from proposed General Obligation Bond funds for high priority deferred maintenance projects with a 15-year useful life.

Summary of Program Requirements ¹

Budgeted Programs

	94-95	95-96	96-97	1994-95	1995-96	1996-97
05 Instruction:						
General Campuses	14,540.7	14,537.5	14,747.5	\$1,006,397	\$1,130,605	\$1,147,205
Health Sciences	4,350.4	4,445.6	4,445.6	505,127	526,791	535,191
Summer Sessions	70.4	72.6	72.6	24,018	24,074	25,274
University Extension	1,230.8	1,267.6	1,267.6	158,682	160,000	169,600
10 Research	2,175.1	2,325.5	2,325.5	255,632	260,477	268,477
15 Public Service	1,014.4	1,077.4	1,077.4	110,736	115,172	115,172
20 Academic Support:						
Libraries	2,203.7	2,353.6	2,353.6	161,192	170,609	170,609
Other	2,341.4	2,480.4	2,480.4	334,290	331,147	341,747
25 Teaching Hospitals	15,163.3	15,100.2	15,100.2	1,640,704	1,714,663	1,732,191
30 Student Services	3,053.8	3,114.4	3,114.4	212,939	215,631	215,631
35 Institutional Support	5,059.8	5,050.3	5,050.3	310,507	320,704	320,704
40 Operation and Maintenance of Plant ..	3,175.5	3,249.3	3,306.3	250,380	297,000	312,100
45 Student Financial Aid	-	-	-	207,820	208,251	209,489
50 Auxiliary Enterprises	-	-	-	426,214	438,817	456,517
55 Provisions for Allocation	-	-2,475.0	-2,475.0	64,607	-13,020	-15,608
60 Program Maintenance—Fixed Costs, Economic Factors and Salary Increases	-	-	-	-	-	125,240
65 Special Regents' Program	-	-	-	72,395	115,083	115,083
TOTALS, BUDGETED PROGRAMS	54,379.3	52,599.4	52,866.4	\$5,741,640	\$6,016,004	\$6,234,622
Extramural Programs						
05 Instruction	-	-	-	219,886	238,500	249,700
10 Research	-	-	-	1,164,388	1,202,505	1,225,840
15 Public Service	-	-	-	68,938	73,600	76,100
20 Academic Support	-	-	-	94,300	97,913	101,678
25 Teaching Hospitals	-	-	-	6,912	6,950	6,950
30 Student Services	-	-	-	32,134	31,300	32,800
35 Institutional Support	-	-	-	48,307	49,700	49,700
40 Operation and Maintenance of Plant ..	-	-	-	7,810	5,200	5,200
45 Student Financial Aid	-	-	-	169,909	176,700	179,400
50 Auxiliary Enterprises	-	-	-	13,600	7,000	7,000
Totals	-	-	-	\$1,826,184	\$1,889,368	\$1,934,368
Major Department of Energy Laboratories	-	-	-	2,363,543	2,363,000	2,363,000
TOTALS, EXTRAMURAL PROGRAMS	-	-	-	\$4,189,727	\$4,252,368	\$4,297,368
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS	54,379.3	52,599.4	52,866.4	\$9,931,367	\$10,268,372	\$10,531,990

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Sources of Funds:	1994-95	1995-96	1996-97
0001 General Fund—State.....	\$1,825,402	\$1,917,744	\$2,041,821
0992 University of California General Funds (Higher Education) Income.....	246,121	249,124	255,924
Restricted funds:			
0004 Breast Cancer Fund.....	14,706	-	-
0007 Breast Cancer Research Account.....	-	14,706	14,706
0046 Transportation Planning and Development Account, State Transportation Fund.....	956	956	956
0234 Cigarette and Tobacco Products Surtax Fund.....	3,650	4,000	4,000
0658 1996 Higher Education Capital Outlay Bond Fund.....	-	-	10,000
0814 California State Lottery Education Fund.....	15,944	19,219	17,532
0895 U.S. Government.....	16,543	16,543	16,543
0992 Higher Education Fees.....	581,168	601,090	611,539
0993 University Funds.....	3,037,150	3,192,622	3,261,601
Extramural:			
0895 U.S. Government.....	1,037,418	1,058,413	1,058,413
0993 State of California (state agency agreements).....	88,421	91,155	93,855
0993 Private Gifts, Contracts and Grants.....	392,809	420,000	449,500
0993 Other University Funds.....	307,536	319,800	332,600
0895 Department of Energy (U.S. Government).....	2,363,543	2,363,000	2,363,000

¹ This summary includes expenditures, but not personnel years for auxiliary organizations.

Table 1
Enrollments—FTE

	1994-95	1995-96		1996-97	
	Actual	Budgeted	Estimated Actual	Budgeted	Estimated Actual
General Campuses:					
Undergraduate:					
Lower Division.....	44,213	44,700	45,300	45,200	45,400
Upper Division.....	69,143	67,100	69,400	67,800	69,500
Totals, Undergraduate.....	113,356	111,800	114,700	113,000	114,900
Postbaccalaureate.....	513	400	400	400	400
Graduate.....	25,546	25,800	25,400	26,100	25,700
Totals, General Campuses.....	139,415	138,000	140,500	139,500	141,000
Health Sciences:					
Undergraduate.....	400	380	400	380	400
Graduate.....	12,235	11,620	12,100	11,620	12,100
Totals, Health Sciences.....	12,635	12,000	12,500	12,000	12,500
TOTALS.....	152,050	150,000	153,000	151,500	153,500

05 INSTRUCTION AND DEPARTMENTAL RESEARCH

Program Objectives Statement

General Campuses

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four programs in medical education are conducted at Berkeley, Fresno, Riverside, and the Charles R. Drew University of Medicine and Science in Los Angeles. The physical, biological and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, residents, fellows, students in allied health programs and graduate students who will become teachers and researchers are participating in these programs.

Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students. Programs in education are offered to improve instruction in California's schools and colleges. Courses to prepare prospective students are also offered.

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University Extension

University Extension is the largest institution of its kind—the nation's leading “noncampus university”—with an annual estimated enrollment of over 400,000 students participating in classes, short courses, seminars, field studies, and similar activities throughout California and in several foreign countries. It has open admissions, optional credit and free student selection of curriculum. University Extension is a self-supporting instructional unit and its offerings depend entirely on student fees.

Program organization varies among the campuses, depending on the size of the program and the characteristics of the campus. Programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and public affairs. Statewide programs, such as Continuing Education of the Bar, and correspondence courses, are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

10 RESEARCH

Program Objectives Statement

The University is designated by the Donahoe Act as “. . . the primary State-supported academic agency for research.” Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs.

15 PUBLIC SERVICE

Program Objectives Statement

Activities funded within this function are campus public service, Cooperative Extension, the contract with the Charles R. Drew University of Medicine and Science, and the California College of Podiatric Medicine program conducted cooperatively with the UC San Francisco School of Medicine. Campus public service programs include the California Mathematics Project, California Writing Project, California Science Project, Puente, University Schools, Community College Transfer Centers, EQUALS, MESA, ASSIST and the Teratogen Registry. These programs account for most of the State funds for public service, but the University also offers many activities which are almost completely supported by user fees and other non-State fund sources. Such activities include the Lawrence Hall of Science, arts and lecture programs, vocational education, and community service projects.

Cooperative Extension, previously known as Agricultural Extension, provides to the citizens of California information and education programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Its programs are designed to deliver the results of research and new knowledge to people located in communities beyond the campuses of the University and to bring problems and issues from individuals and communities back to campuses for exploration and research.

The California Mathematics Project is a staff development program which strengthens the mathematics problem-solving skills and teaching techniques of K-14 teachers. The California Writing Project seeks to improve the writing skills of K-14 students by providing tenured teachers in-service training in the teaching of writing skills to students. The California Science Project is designed to strengthen science education through K-14 faculty development activities and a statewide effort to update science instruction. All three projects are part of the California Subject Matter Projects network which is administered by the University of California in cooperation with the California State University and the State Department of Education.

Community College Transfer Centers are an intersegmental effort designed to increase the number of students transferring from community colleges to four-year institutions, particularly minority, handicapped, low income, and other students who are underrepresented among transfer students.

ASSIST (Articulation System Stimulating Interinstitutional Student Transfer) is an on-line microcomputer system designed to store and make accessible essential data concerning course requirements for students wishing to transfer from a Community College to a four-year institution. EQUALS is a training program to provide classroom teachers, counselors, and administrators with the tools to promote the participation of women and minority students in mathematics courses, thereby improving the opportunities for these students to enter math-based fields of study and employment.

Under the University/Schools Cooperative Research Extension Program in Education, research results and ideas for educational improvement will be brought to K-12 schools through extension programs and through work with K-12 teachers, counselors, administrators, and student teachers.

MESA/MEP assists underrepresented minority students by preparing them to enter and complete math- and science-based courses of study in college, and by providing support services to minority engineering students at the college level.

The 1996-97 Budget includes an appropriation to the University for support of a program of clinical health sciences education, research, and public service at the Charles R. Drew University of Medicine and Science, conducted with UCLA. Programs which are specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health services; (2) community medicine, designated to improve the health status of the citizenry, the health care delivery system and health sciences education; (3) residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics; and (4) such other programs of clinical health sciences education, research, and public service as the Regents and the Charles R. Drew University of Medicine and Science deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/73—SB 1026).

Chapter 1497/74 appropriated \$541,000 to the University for the support of an educational program in podiatry operated in conjunction with the California College of Podiatric Medicine in San Francisco. The State has continued to support this program each year at its 1974-75 level, adjusted for inflation. However, University budget cuts allocated to all programs since 1991-92, due to reductions in State support, have had the effect of reducing this appropriation.

20 ACADEMIC SUPPORT

Program Objectives Statement

Libraries

The University libraries provide ready access to books, documents, and other scholarly materials for the University's students, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries service both instructional and research needs and thus must be diverse in nature and maintain comprehensive and historical information. The rapid expansion of knowledge requires an extensive effort to keep materials current.

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Academic Support—Other

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

Many diversified programs are included, the largest being the demonstration of new schools (university elementary schools, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from state funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Academic Support—Health Sciences Programs: In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers: one in the northern part of the state and one located in the southern part of the state. These facilities are extensions of the health sciences schools, and provide clinical experience essential to the educational process as well as valuable community health services.

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses, and support for professional journals.

25 TEACHING HOSPITALS

Program Objectives Statement

The University operates five medical centers whose primary mission is to support the clinical teaching programs of the five schools of medicine located on the Davis, Irvine, Los Angeles, San Diego, and San Francisco campuses. This primary educational mission of the medical centers also extends to the other health sciences schools operated by the University and to the many practicing health professionals who participate in the clinical instruction and continuing education programs offered at the five medical centers. Concurrent with their educational mission, the medical centers provide health care to thousands of patients, who generally have more serious illnesses and less financial resources than patients at other community hospitals, and are also the sites for the development of new diagnosis and therapeutic health care technology. In their tripartite mission of education, service, and research, the five University medical centers are a major resource for California and the nation.

The State appropriates funds, called Clinical Teaching Support (CTS), for the University medical centers which are used chiefly to provide financial support for patients essential for the clinical teaching program but unable to pay the full cost of hospital care. CTS is also used for ambulatory care teaching costs in the medical centers. While it represents only approximately 3 percent of the total 1996-97 proposed operating budget for the five medical centers, CTS assists in providing a diverse patient population for instruction in health care.

30 STUDENT SERVICES

Program Objectives Statement

Student Services programs support those activities whose primary purpose is to contribute to the student's emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instruction program. It includes expenditures for organized Student Service administrative activities that provide assistance and support for the needs of students.

Table 2
Student Fees per Annual Full-time Student

	1994-95		1995-96		1996-97	
	<i>Under-graduate</i>	<i>Graduate</i>	<i>Under-graduate</i>	<i>Graduate</i>	<i>Under-graduate</i>	<i>Graduate</i>
Resident Students:						
Educational Fee.....	\$3,086	\$3,086	\$3,086	\$3,086	\$3,086	\$3,086
Registration Fee	713	713	713	713	713	713
Totals, Mandatory Fees	\$3,799	\$3,799	\$3,799	\$3,799	\$3,799	\$3,799
Miscellaneous Fees ¹	312	786	340	836	340	836
Totals, Resident Fees	\$4,111	\$4,585	\$4,139	\$4,635	\$4,139	\$4,635
Nonresident Students:						
Educational, Registration and						
Miscellaneous Fees.....	4,111	4,585	4,139	4,635	4,139	4,635
Nonresident Tuition	7,699	7,699	7,699	7,699	8,394	8,394
Totals, Nonresident Charges	\$11,810	\$12,284	\$11,838	\$12,334	\$12,533	\$13,029
Special Fee—For Selected Professional Students						
New Students in Dentistry, Veterinary Medi-						
cine	—	2,000	—	3,000	—	4,000
New Students in Business/Management	—	2,000	—	4,000	—	6,000
New Students in Law.....	—	2,376	—	4,376	—	6,376
New Students in Medicine	—	2,376	—	3,376	—	4,376
Students in Law and Medicine entering prior						
to 1994	—	376	—	376	—	376

¹ Represents average of nine campuses. Fees for 1996-97 have not yet been determined.

6440 UNIVERSITY OF CALIFORNIA—Continued

35 INSTITUTIONAL SUPPORT

Program Objectives Statement

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materiel management, publications, and federal program administration, as well as self-supporting services such as telephones, garages, and equipment pools.

40 OPERATION AND MAINTENANCE OF PLANT

Program Objectives Statement

This function includes resources for the maintenance, preservation, and renewal of the University's State and Educational Fee supported physical plant which comprises improved grounds areas totaling 2,350 acres and over 45.0 million gross square feet of buildings and related fixed equipment with a current replacement value of approximately \$7.4 billion. Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services.

45 STUDENT FINANCIAL AID

Program Objectives Statement

There are four major sources of financial aid available to University of California students—the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1994-95 approximately 91,000 students received assistance from one or more of these sources, at a total cost of \$800 million.

The major sources for University program funds are the General Fund, student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships, loans, and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

50 AUXILIARY ENTERPRISES

Program Objectives Statement

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, such as student housing, parking, intercollegiate athletics, food services, parking operations, and various others, are largely self-supporting and are not subsidized by the State.

55 PROVISIONS FOR ALLOCATION

Program Objectives Statement

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provisions to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated endowment income. These provisions are partially offset by the University budgetary savings target.

65 SPECIAL REGENTS' PROGRAMS

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's Budget for Current Operations; the other 45 percent supports special programs established by action of the Regents. For 1996-97, the Regents have allocated \$97.6 million for special Regents' programs.

Table 3
Income and Funds Available

	1994-95	1995-96	1996-97
General Fund	\$1,825,402	\$1,917,744	\$2,041,821
Special and Nongovernmental Cost Funds	35,256	38,881	47,194
Totals, State Appropriations.....	\$1,860,658	\$1,956,625	\$2,089,015
UNIVERSITY SOURCES			
General Funds Income:			
Student Fees:			
Nonresident tuition	\$82,271	\$78,612	\$89,412
Application for admission and other fees.....	11,979	12,000	12,000
Interest on General Fund Balances	16,871	12,500	14,500
Contract and Grant Overhead:			
Contract and Grant Overhead	110,835	116,335	116,335
Contract and Grant Overhead—Neuropsychiatric Institutes	377	377	377
Allowance for Overhead and Management—DOE	11,323	11,000	11,000
Overhead on State agency agreements	4,865	5,000	5,000
Prior year balances (instructional equipment/deferred maint.)	—	6,500	—
Other	7,600	6,800	7,300
Totals, General Funds Income	\$246,121	\$249,124	\$255,924

6440 UNIVERSITY OF CALIFORNIA—Continued

		1994-95	1995-96	1996-97
Special Funds Income:				
United States appropriations.....		\$16,543	\$16,543	\$16,543
Local government		51,799	51,800	51,800
Student Fees:				
Educational fee.....		473,374	476,418	476,418
Registration fee.....		104,423	109,500	109,500
Selected professional fees		3,371	15,172	25,621
(Subtotals, mandatory systemwide and professional fees)		(\$581,168)	(\$601,090)	(\$611,539)
University extension.....		157,755	160,000	169,600
Summer session		24,447	24,074	25,274
Other fees.....		16,635	15,800	15,800
Sales and services—Educational activities		346,615	355,000	365,800
Sales and services—Teaching hospitals		1,609,225	1,664,836	1,682,364
Sales and services—Support activities		129,548	131,500	135,500
Endowments.....		63,434	67,834	71,904
Auxiliary enterprises		426,729	433,445	451,145
Contract and grant administration		25,096	52,550	52,550
Department of Energy Management Fee		11,391	17,500	17,500
University Opportunity Fund.....		61,004	97,583	97,583
Other		113,472	120,700	124,781
Totals, Special Funds Income.....		\$3,634,861	\$3,810,255	\$3,889,683
Totals, University Sources		\$3,880,982	\$4,059,379	\$4,145,607
TOTAL INCOME AND FUNDS AVAILABLE.....		\$5,741,640	\$6,016,004	\$6,234,622

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

STATE OPERATIONS

05 INSTRUCTION

		1994-95	1995-96	1996-97
General Campuses		\$1,006,397	\$1,130,605	\$1,147,205
General Purpose Funds.....		805,723	904,171	913,171
Restricted Funds		200,674	226,434	234,034
Program Elements:				
Faculty Salaries and Related Benefits		494,034	583,994	593,743
Teaching Assistant Salaries		62,620	65,187	65,000
Instructional Support and Benefits.....		390,708	419,453	426,456
Equipment Replacement		29,680	29,680	29,680
Equipment Backlog Reduction		1,170	1,170	1,170
Instructional Computing.....		24,593	23,897	24,000
Technical Education Program		1,156	1,156	1,156
Other		2,436	6,068	6,000
Health Sciences		505,127	526,791	535,191
General Purpose Funds.....		217,402	228,881	228,881
Restricted Funds		287,725	297,910	306,310
Program Elements:				
Medicine		422,154	431,495	439,331
Dentistry.....		25,844	27,632	27,838
Nursing.....		10,523	12,293	12,354
Optometry.....		3,088	3,075	3,080
Pharmacy		7,679	8,830	8,890
Public Health		12,618	14,074	14,137
Veterinary Medicine.....		20,079	20,554	20,642
Other		3,142	8,838	8,919
Summer Sessions.....		24,018	24,074	25,274
Restricted Funds.....		24,018	24,074	25,274
University Extension.....		158,682	160,000	169,600
Restricted Funds		158,682	160,000	169,600
10 RESEARCH		\$255,632	\$260,477	\$258,477
General Purpose Funds.....		180,694	185,065	183,065
Restricted Funds		74,938	75,412	75,412
Program Elements:				
General Campuses		81,825	90,056	88,056
Health Sciences.....		42,505	33,674	33,674
Agriculture		103,073	100,027	100,027
Marine Sciences		9,873	11,989	11,989
Tobacco-Related Diseases.....		3,650	4,000	4,000
Breast Cancer Research.....		14,706	14,706	14,706
Faculty Grants and Travel.....		-	6,025	6,025
15 PUBLIC SERVICE		\$110,736	\$115,172	\$115,172
General Purpose Funds.....		54,420	54,735	54,735
Restricted Funds		56,316	60,437	60,437

6440 UNIVERSITY OF CALIFORNIA—Continued

		1994-95	1995-96	1996-97
1	Program Elements:			
2	Cal Math./Science/Writing Project	\$1,704	\$2,151	\$2,151
3	Lawrence Hall of Science	7,472	4,947	4,947
4	EQUALS	532	539	539
5	MESA	2,318	2,348	2,348
6	Community College Transfer Centers	820	900	900
7	ASSIST	224	369	369
8	PUENTE	157	154	154
9	University/Schools	358	415	415
10	Teratogen Registry	206	175	175
11	Cooperative Extension	53,762	54,560	54,560
12	C. R. Drew Univ. of Medicine and Science	3,207	3,207	3,335
13	Cal College of Podiatric Medicine	835	835	857
14	Other	39,141	44,572	44,422
15				
16	20 ACADEMIC SUPPORT			
17	Libraries	\$161,192	\$170,609	\$170,609
18	General Purpose Funds	126,149	132,207	132,207
19	Restricted Funds	35,043	38,402	38,402
20	Program Elements:			
21	Books and Binding	43,225	43,620	43,620
22	Acquisitions/Processing	52,741	56,603	56,603
23	Reference/Circulation	59,934	64,993	64,993
24	Automation	5,292	5,393	5,393
25	Academic Support—Other	334,290	331,147	341,747
26	General Purpose Funds	105,562	105,602	105,602
27	Restricted Funds	228,728	225,545	236,145
28	Museums and Galleries	13,700	13,680	14,118
29	Intercollegiate Athletics	7,983	12,655	13,060
30	Ancillary Support—Gen. Campuses:			
31	Demonstration Schools	1,670	1,260	1,300
32	Vivaria and Other (incl emp ben)	94,785	92,542	95,504
33	Ancillary Support—Health Sciences:			
34	Dental Clinics	13,897	12,079	12,465
35	Optometry Clinic	3,681	2,692	2,778
36	Neuropsychiatric Institutes	83,711	83,127	85,788
37	Veterinary Med. Teach. Facility	19,893	20,099	20,743
38	Vivaria and Other	88,004	86,048	88,803
39	Occupational Health Centers	6,966	6,965	7,188
40				
41	25 TEACHING HOSPITALS			
42	General Purpose Funds	\$1,640,704	\$1,714,663	\$1,732,191
43	Restricted Funds	30,765 ¹	49,827	49,827
44		1,609,939	1,664,836	1,682,364
45				
46	30 STUDENT SERVICES			
47	Restricted Funds	\$212,939	\$215,631	\$215,631
48	Program Elements:			
49	Social and Cultural Activities	53,544	53,585	53,585
50	Supplementary Educational Services	8,986	8,199	8,199
51	Counseling and Career Guidance	41,533	47,361	47,361
52	Financial Aid Administration	23,591	21,371	21,371
53	Student Admissions and Records	35,507	32,037	32,037
54	Student Health Services	49,778	53,078	53,078
55				
56	35 INSTITUTIONAL SUPPORT			
57	General Purpose Funds	\$310,507	\$320,704	\$320,704
58	Restricted Funds	207,658	193,544	193,544
59	Program Elements:			
60	Executive Management	79,658	82,274	82,274
61	Fiscal Operations	59,917	61,885	61,885
62	General Administrative Services	107,872	111,414	111,414
63	Logistical Services	33,268	34,361	34,361
64	Community Relations	29,792	30,770	30,770
65				
66	40 OPERATION AND MAINTENANCE OF PLANT			
67	General Purpose Funds	\$250,380	\$297,000	\$312,100
68	Restricted Funds	209,411	237,469	242,569
69	Program Elements:			
70	Plant Administration	40,969	59,531	69,531
71	Building Maintenance	12,644	14,999	15,256
72	Grounds Maintenance	55,359	65,667	66,794
73	Janitorial	13,120	15,563	15,830
74	Utilities Operation	46,370	55,004	55,949
75	Utilities Purchase	14,522	17,226	17,522
76	Refuse	101,604	120,522	122,592
77	Fire Departments	4,432	5,257	5,347
78	Infrastructure/Deferred Maintenance	2,329	2,762	2,810
79	Deferred Maintenance	—	—	10,000
80		(25,000) ²	(25,000) ²	—
81				
82				
83				
84				
85				
86				
87				
88				

6440 UNIVERSITY OF CALIFORNIA—Continued

	1994-95	1995-96	1996-97
45 STUDENT FINANCIAL AID	\$207,820	\$208,251	\$209,489
General Purpose Funds.....	53,743	54,136	54,136
Restricted Funds.....	154,077	154,115	155,353
50 AUXILIARY ENTERPRISES	\$426,214	\$438,817	\$456,517
Restricted Funds.....	426,214	438,817	456,517
55 PROVISIONS FOR ALLOCATION	\$64,607	-\$13,020	-\$15,608
General Purpose Funds.....	79,996	21,231	41,731
Restricted Funds.....	-15,389	-34,251	-57,339
60 PROGRAM MAINTENANCE: FIXED COSTS, SALARY, PRICE	-	-	\$125,240
General Purpose Funds.....	-	-	98,277
	-	-	26,963
65 SPECIAL REGENTS' PROGRAMS	\$72,395	\$115,083	\$115,083
University Opportunity Fund.....	61,004	97,583	97,583
Restricted Funds.....	61,004	97,583	97,583
Program Elements:			
Instruction.....	14,442	11,959	11,959
Research.....	15,148	69,565	69,565
Institutional Support.....	22,266	13,575	13,575
Deferred Maintenance.....	2,616	-	-
Student and Fac. Affirmative Action.....	6,532	2,484	2,484
DOE Lab Management Fee.....	11,391	17,500	17,500
Restricted Funds.....	11,391	17,500	17,500
TOTALS, EXPENDITURES	\$5,741,640	\$6,016,004	\$6,234,622

¹ In 1994-95, the University reallocated \$18 million of CTS on a one-time basis for instructional equipment, library materials, and deferred maintenance.

² In 1994-95, the University financed \$25 million of deferred maintenance projects. Loan repayment costs are included in the University's annual appropriations, beginning in 1995-96. The University financed \$25 million of additional deferred maintenance projects in 1995-96, as authorized by Budget language in Item 6440-401.

SUMMARY BY OBJECT

1 STATE OPERATIONS

Budgeted Programs

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	54,379.3	55,074.4	55,074.4	\$2,241,428	\$2,333,776	\$2,333,776
Total Adjustments.....	-	-	267.0	-	-	65,400
Estimated Salary Savings.....	-	-2,475.0	-2,475.0	-	-106,673	-106,673
Net Totals, Salaries and Wages.....	54,379.3	52,599.4	52,866.4	\$2,241,428	\$2,227,103	\$2,292,503
Staff Benefits.....	-	-	-	562,357	556,750	582,300
Totals, Personal Services.....	54,379.3	52,599.4	52,866.4	\$2,803,785	\$2,783,853	\$2,874,803
OPERATING EXPENSES AND EQUIPMENT				\$2,937,855	\$3,232,151	\$3,359,819
TOTALS, EXPENDITURES				\$5,741,640	\$6,016,004	\$6,234,622

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,717,696	\$1,782,089	\$1,895,430
Adjustment per Section 3.60.....	-	237	-
002 Budget Act appropriation, cash available in subsequent year.....	(55,000)	(55,000)	(55,000)
Payment of prior year claims per Provision 1.....	55,000	55,000	55,000
003 Budget Act appropriation (lease-purchase payments).....	57,981	72,116	91,391
Chapter 780, Statutes of 1995 (Supercomputer center).....	-	2,000	-
Prior year balances available:			
Item 6440-003-001, Budget Act of 1993, as reappropriated by Item 6440-490, Budget Act of 1994.....	\$1,027	-	-
Item 6440-003-001, Budget Act of 1994, as reappropriated by Item 6440-490, Budget Act of 1995.....	-	\$6,302	-
Totals Available.....	\$1,831,704	\$1,917,744	\$2,041,821
Balance available in subsequent years.....	-6,302	-	-
TOTALS, EXPENDITURES	\$1,825,402	\$1,917,744	\$2,041,821

6440 UNIVERSITY OF CALIFORNIA—Continued

0004 Breast Cancer Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	\$14,706	-	-
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0007 Breast Cancer Research Account

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	\$14,706	\$14,706
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0046 Transportation Planning and Development Account, State
Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	\$956	\$956	\$956
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0234 Research Account, Cigarette and Tobacco
Products Surtax Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$4,000
Chapter 195, Statutes of 1994, Section 53 (j)	\$4,000	\$4,000	-
Revised expenditure authority per Chapter 195, Statutes of 1994, Section 51.	-350	-	-

TOTALS, EXPENDITURES	\$3,650	\$4,000	\$4,000
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0660 Public Buildings Construction Fund

APPROPRIATIONS

001 Budget Act appropriation	\$25,000	-	-
Unexpended balance, estimated savings (bonds not authorized)	-25,000 ¹	-	-

TOTALS, EXPENDITURES	-	-	-
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¹ In 1994-95, the University financed \$25 million of deferred maintenance projects. Loan repayment costs are included in the University's annual appropriations, beginning in 1995-96. The University financed \$25 million of additional deferred maintenance projects in 1995-96, as authorized by budget language in Item 6440-401.

0658 Higher Education Capital Outlay Bond Fund of 1996

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$10,000
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0814 California State Lottery Education Fund

APPROPRIATIONS

001 Budget Act appropriation (Instructional computing and equipment) .	\$15,398	\$15,855	\$17,532
Revised expenditure authority per Budget Act language	546	3,364	-

TOTALS, EXPENDITURES	\$15,944	\$19,219	\$17,532
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University Funds

0895 University Federal Funds ^f

APPROPRIATIONS

United States appropriations (expenditures)	\$16,543	\$16,543	\$16,543
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0992 Higher Education Fees and Income ^e

APPROPRIATIONS

General Funds Income	\$246,121	\$249,124	\$255,924
Student Fees Revenue	581,168	601,090	611,539

TOTALS, EXPENDITURES	\$827,289	\$850,214	\$867,463
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0993 Nonfederal University Funds ^e

APPROPRIATIONS

Current revenues—budgeted funds (expenditures)	\$3,037,150	\$3,192,622	\$3,261,601
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TOTALS, BUDGETED PROGRAMS, EXPENDITURES	\$5,741,640	\$6,016,004	\$6,234,622
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6440 UNIVERSITY OF CALIFORNIA—Continued

Extramural Funds
0895 Federal Funds^f

APPROPRIATIONS	1994-95	1995-96	1996-97
Federal contracts and grants	\$1,037,418	\$1,058,413	\$1,058,413
Student Financial Aid (Non-Add)	(127,007)	(129,500)	(129,500)
Major Department of Energy—Supported Laboratories	2,363,543	2,363,000	2,363,000
TOTALS, FEDERAL FUNDS	\$3,400,961	\$3,421,413	\$3,421,413

0993 Nonfederal Extramural Funds^e

APPROPRIATIONS	1994-95	1995-96	1996-97
State of California	\$88,421	\$91,155	\$93,855
Private gifts, contracts and grants	392,809	420,000	449,500
Other University Funds	307,536	319,800	332,600
TOTALS, NONFEDERAL EXTRAMURAL FUNDS	\$788,766	\$830,955	\$875,955
TOTALS, EXTRAMURAL PROGRAMS	\$4,189,727	\$4,252,368	\$4,297,368
TOTALS, EXPENDITURES, ALL FUNDS	\$9,931,367	\$10,268,372	\$10,531,990

**STATE BUILDING PROGRAM
EXPENDITURES**

Actual Estimated Proposed
1994-95 1995-96 1996-97

CAPITAL OUTLAY

GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES	\$342,082	\$182,599	\$161,871
0658 Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	140,353
0660 Public Buildings Construction Fund ^s	4,886	151,499	-
0705 Higher Education Capital Outlay Bond Fund of 1992 ^w	-	10,920	1,972
0782 Higher Education Capital Outlay Bond Fund of 1986 ^t	830	83	-
0791 Higher Education Capital Outlay Bond Fund of June 1990 ^v	272	-	-
0994 Other Unclassified Funds ⁱ	336,094	20,097	19,546

General Analysis

The 1996-97 capital budget for the University of California gives highest priority to seismic safety corrections and other urgent life-safety and code correction improvements. The budget also includes funding for capital equipment to make operational those buildings already funded for construction.

Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction
 - a. Broad-based instruction leading to the baccalaureate degree.
 - b. Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction.
 - c. Instruction in professional fields.
 - d. Programs for the preparation of teachers, and
 - e. Joint doctoral programs with the state university and colleges.
2. Research
3. Public Service

The University is designated by the Master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

3. Public Service

Provide public service in areas related to the University's programs of instruction and research.

BERKELEY CAMPUS**General Campus**

99.01.085 Doe and Moffitt Libraries Addition and Seismic Improvements.	-	\$76 ^{Cs}	-
99.01.095 Dwinelle Hall Expansion	-	10,659 ^{Cs}	\$887 ^{Ey}
This project will equip 28,800 asf of faculty and graduate student instructor offices, computer and administrative space for instruction and research, and make necessary fire and life safety improvements.			
99.01.100 Doe Library Seismic Corrections, Step 2	-	4,804 ^{Cs}	-
99.01.125 Environment, Health and Safety Facility	-	-	7,788 ^{Cy}
	-	-	786 ^{WCi}
This project will provide a facility of approximately 18,500 asf which will provide for the collection, segregation, and packaging of hazardous chemicals and low-level radioactive materials.			
99.01.130 Hearst Memorial Mining Building Seismic and Program Improvements	-	1,561 ^{Pw}	-
99.01.145 Building Fire Alarm Systems	-	-	696 ^{Cw}
This project will install fire alarm systems in four campus buildings which lack fire alarm systems. The buildings total approximately 143,000 asf.			
	-	-	141 ^{Ci}

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
99.01.155	Doe Library Seismic Corrections, Step 3..... This project is the third step in a phased program to correct seismic and code deficiencies and upgrade the main library on the Berkeley campus.....	-	\$162 ^{Pi}	\$3,876 ^{Cy}
99.01.160	Seismic Safety Corrections, McCone Hall..... This project will provide seismic strengthening for the 72,724 asf McCone Hall, including additional shear capacity, and fire safety and accessibility improvements.....	-	579 ^{PWi}	241 ^{Wi} 4,660 ^{Cy}
99.01.165	Seismic Safety Corrections, Dance Facility..... This project will correct seismic deficiencies in a 3,710 asf dance facility used for instruction and research program of the Dramatic Arts Department.....	-	84 ^{Pi}	996 ^{Cy}
99.01.170	Seismic Safety Corrections, Graduate School of Public Policy..... This project will structurally strengthen the 7,096 asf Graduate School of Public Policy building, currently rated seismically "Poor.".....	-	150 ^{Pi}	93 ^{Wi} 1,675 ^{Cy}
99.01.175	Seismic Safety Corrections, San Pablo Services Facility..... This project will structurally strengthen the 380,672 asf San Pablo Services Facility, currently rated seismically "Poor," which houses office and warehouse space for essential institutional programs and services.....	-	250 ^{Pi}	100 ^{Wi} 3,101 ^{Cy}
	Nonstate funded projects.....	-	-	409 ^{WCI}
		\$53,390 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$53,390	\$18,325	\$25,449
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	22,983
0660	Public Buildings Construction Fund ^s	-	15,539	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,561	696
0994	Other Unclassified Funds ¹	53,390	1,225	1,770

DAVIS CAMPUS

General Campus

99.03.100	Bodega Bay Marine Laboratory Expansion.....	\$120 ^{Et}	-	-
99.03.130	Seismic Corrections, Phase 3.....	-	\$1,665 ^{Cw}	-
99.03.135	Environmental Services Facility.....	-	12,525 ^{WCs}	-
99.03.150	School of Veterinary Medicine.....	-	100 ^{Sw}	-
99.03.155	Campus Wastewater Treatment Plant..... This project will provide a new 2.5 million gallon per day campus wastewater treatment plant including a filter system to replace the existing plant that no longer meets campus needs.....	300 ^{Pi}	509 ^{Pi}	\$15,332 ^{Cy}
	Nonstate funded projects.....	-	-	842 ^{Wi}
		120,771 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$121,191	\$14,799	\$16,174
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	15,332
0660	Public Buildings Construction Fund ^s	-	12,525	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,765	-
0782	Higher Education Capital Outlay Bond Fund of 1986 ^t	120	-	-
0994	Other Unclassified Funds ¹	121,071	509	842

IRVINE CAMPUS

General Campus

99.09.100	Social Sciences Unit 2..... This project will equip a facility of 89,293 asf for instruction, research and support space, academic offices, and general assignment class- rooms for the School of Social Sciences and the School of Social Ecology, and the Department of Education.....	-	-	\$2,047 ^{Ey}
99.09.105	Main Library Renovation and Seismic Improvements.....	-	\$4,692 ^{Cs}	-
99.09.110	Humanities/Fine Arts Facilities.....	-	17,150 ^{Cs}	-
99.09.115	Computer Science Addition and Renovation.....	\$222 ^{Et}	-	-
99.09.135	Central Plant Chiller Step 3, and Seismic Improvements.....	-	5,740 ^{Cs}	-
		-	1,200 ^{Ci}	-
99.09.140	Science Lecture Hall Building Alterations and Seismic Im- provements.....	259 ^{Et}	-	-
99.09.150	Social Sciences Facilities Renovations and Seismic Improve- ments.....	35 ^{Pi}	888 ^{WCw}	-
99.09.155	Dance Studio and Humanities Hall Seismic Improvements....	43 ^{Pi}	719 ^{WCw}	-
	Nonstate funded projects.....	16,028 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$16,587	\$30,389	\$2,047
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	2,047
0660	Public Building Construction Fund ^s	-	27,582	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,607	-
0782	Higher Education Capital Outlay Bond Fund of 1986 ^t	481	-	-
0994	Other Unclassified Funds ¹	16,106	1,200	-

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Health Sciences^b				
99.09.230	UCIMC Academic Laboratory Seismic Replacement Facility ..	-	\$1,263 ^{Pi}	\$18,900 ^{Cy}
This project will construct a 35,805 asf facility to replace twelve				
seismically deficient structures, rated "Poor" or "Very Poor," at the				
College of Medicine.....				
		-	-	300 ^{Wi}
Nonstate funded projects				
		-	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		-	\$1,263	\$19,200
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	18,900
0994	Other Unclassified Funds ⁱ	-	1,263	300
LOS ANGELES CAMPUS				
General Campus^b				
99.04.060	Powell Library Seismic Renovation	-	\$895 ^{Cs}	-
99.04.080	Law Library Addition and Related Improvements	-	13,049 ^{Cs}	-
		-	9,832 ^{Ci}	-
99.04.085	Chemistry/Biology Sciences-Young Hall South Renovation	-	12,466 ^{Cs}	-
99.04.090	Haines Hall Seismic Correction	-	922 ^{Ww}	\$14,080 ^{Cy}
This project will strengthen the seismic force resistance of the 72,700 asf				
Haines Hall, which is rated "Very Poor," correct fire and life safety				
hazards, and upgrade outdated instructional space.				
99.04.115	Dentistry Building Seismic Correction, Phase 1	-	252 ^{PWw}	2,158 ^{Cy}
This project, the first of a two-phase program, will correct the most				
critical seismic structural deficiencies of the Dentistry Building,				
which is rated "Very Poor," and provide other fire, life safety, and				
accessibility corrections.				
99.04.140	Kinsey Hall Seismic Corrections, Phase 1	-	-	1,514 ^{Wci}
This project originally addressed the life safety risks associated with				
Royce and Kinsey Halls. Due to extensive earthquake damage				
sustained by Royce Hall, the two projects were separated. This				
project now provides the first phase of seismic structural correction				
to Kinsey Hall only.				
99.04.145	Knudsen Hall Seismic Correction	-	122 ^{Pi}	2,434 ^{Cy}
This project will structurally strengthen Knudsen Hall, rated seismically				
"Very Poor," and provide fire and life safety upgrades, accessibility				
improvements, and asbestos removal				
		-	-	145 ^{Wi}
99.04.150	Slichter Hall Seismic Correction	-	159 ^{Pi}	3,135 ^{Cy}
This project will structurally strengthen beams and columns that				
contribute to Slichter Hall's "Poor" seismic rating, and provide fire				
and life safety improvements, and accessibility upgrades				
		-	-	185 ^{Wi}
99.04.155	Schoenberg Hall Seismic Correction	-	-	126 ^{Pw}
This project will structurally strengthen Schoenberg Hall, rated seismi-				
cally "Poor" by adding shear walls and other seismic improvements,				
and improve fire safety and accessibility.				
99.04.160	Rehabilitation Building Seismic Correction	-	-	163 ^{Pw}
This project will structurally strengthen the Rehabilitation Building,				
rated seismically "Poor" by adding a braced frame to the outside of				
the building and shear walls to the interior, and improve fire and				
life safety and accessibility.				
99.04.200	Seismic Improvements	\$272 ^{Cv}	-	-
Nonstate funded projects				
		43,074 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$43,346	\$37,697	\$23,940
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	21,807
0660	Public Building Construction Fund ^z	-	26,410	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,174	289
0791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	272	-	-
0994	Other Unclassified Funds ⁱ	43,074	10,113	1,844

RIVERSIDE CAMPUS

General Campus				
99.05.065	Humanities and Social Sciences Building, Unit 1	\$1,148 ^{Es}	-	-
99.05.075	Science Library	-	\$29,157 ^{Cs}	-
99.05.085	Public Safety Building Seismic Replacement	87 ^{Pi}	83 ^{Wt}	\$1,679 ^{CEy}
This project will provide 6,671 asf of office, support, and specialized				
police facilities, replacing the existing Public Safety Building which				
has been rated seismically "Very Poor."				
99.05.090	Geology Building Seismic Upgrade	-	45 ^{Pi}	814 ^{Cy}
This project will structurally strengthen the 60,816 asf Geology Building,				
rated seismically "Poor" by improving columns and adding shear				
walls				
		-	-	50 ^{Wi}

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
99.05.095	Physics Building Seismic Upgrade..... This project will structurally strengthen the Physics Building, rated seismically "Very Poor," by improving columns and adding shear capacity, bracing the roof, and stabilizing panels at the roof line...	-	\$50 ^{Pi}	\$830 ^{Cy}
99.05.100	Rivera Library Seismic Upgrade and Remodel..... This project will provide seismic strengthening for the 174,429 asf Rivera Library, which is seismically rated "Poor," improve fire safety, and correct many deficient building systems.	-	-	57 ^{Wi} 600 ^{Pw}
	Nonstate funded projects.....	\$5,500 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$6,735	\$29,335	\$4,030
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	3,323
0660	Public Buildings Construction Fund ^s	1,148	29,157	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	600
0782	Higher Education Capital Outlay Bond Fund of 1986 ^t	-	83	-
0994	Other Unclassified Funds ⁱ	5,587	95	107
SAN DIEGO CAMPUS				
General Campus				
99.06.085	Engineering Building Unit 2.....	\$2,139 ^{Es}	\$1,011 ^{Es}	-
99.06.110	Mandeville Renovations.....	229 ^{Et}	-	-
99.06.115	Social Sciences Building.....	-	556 ^{Cs}	-
		1,105 ^{Es}	-	-
99.06.120	Classroom Building 1.....	-	341 ^{Ew}	-
99.06.145	Bonner Hall Improvements..... This project will provide equipment to complete the renovation of out-dated laboratories and inadequate and unsafe mechanical-electrical systems in portions of Bonner Hall (47,438 asf).	-	6,430 ^{Cs}	\$657 ^{Ey}
99.06.155	Vaughan Hall Replacement/Nierenberg Hall Annex..... This project will construct a 10,500 asf instructional and research facility, of which approximately 7,700 asf will replace four temporary buildings seismically rated "Very Poor," and replace a deteriorated portion of Vaughan Hall. The facility will be contiguous with a 2,800 asf addition to Nierenberg Hall on the Scripps Institute of Oceanography campus..	50 ^{Wi}	131 ^{Wi}	2,546 ^{Cy}
99.06.160	Ritter Hall Seismic Replacement and Renovation..... This project will provide a replacement structure of 31,825 asf for the seismically "Poor" and "Very Poor" south and east wings of Ritter Hall.	609 ^{Pi}	-	1,016 ^{Ci} 11,569 ^{Cy}
99.06.165	Seismic Corrections, Phase 3.....	34 ^{Pi}	1,007 ^{WCw}	759 ^{Wi}
99.06.170	Galbraith Hall Renovation..... This project will provide 72,850 asf of program space and upgrade building systems in Galbraith Hall for the Undergraduate Library and the Theatre Department as space is released by the occupation of the Visual Arts Facility, the Social Sciences Building, and the Classroom Building 1 projects.	-	-	387 ^{Pw}
99.06.185	York Hall Improvements..... This project will provide fire and life safety improvements to the north and south wings of York Hall and renovate nine class laboratories for life safety.	-	204 ^{Pi}	4,413 ^{Cy}
	Nonstate funded projects.....	22,751 ^{PWCEi}	-	215 ^{Wi}
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$26,917	\$9,680	\$21,562
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	19,185
0660	Public Buildings Construction Fund ^s	3,244	7,997	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,348	387
0782	Higher Education Capital Outlay Bond Fund of 1986 ^t	229	-	-
0994	Other Unclassified Funds ⁱ	23,444	335	1,990
Health Sciences				
99.06.210	UC San Diego Medical Center North Annex Seismic Replacement Facility.....	\$214 ^{Pi}	\$6,185 ^{WCs}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$214	\$6,185	-
0660	Public Buildings Construction Fund ^s	-	6,185	-
0994	Other Unclassified Funds ⁱ	214	-	-

SAN FRANCISCO CAMPUS

General Campus

99.02.055	Parnassus Fire Protection Water Supply System.....	-	\$1,781 ^{Cw}	-
		-	103 ^{Ci}	-
99.02.100	Medical Sciences Building Safety and Utility Improvements, Phase 1.....	-	482 ^{Pi}	\$12,691 ^{Cy}

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
This project will provide fire and life safety improvements, including fire separation and fire barriers, improve safety by addressing electrical and fume hood deficiencies, and correct deficiencies in two chemistry teaching laboratories.....		-	-	\$622 ^{Wi}
99.02.105 Oyster Point Seismic Improvements.....		-	\$51 ^{Pi}	985 ^{Cy}
This project will correct seismic deficiencies on the Oyster Point Building, rated "Poor," by strengthening the wall and roof and stabilizing the foundation, and improve fire safety by upgrading the fire sprinkler system.....		-	-	430 ^{WCI}
Nonstate funded projects.....		\$25,479 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$25,479	\$2,417	\$14,728
0658 Higher Education Capital Outlay Bond Fund of 1996 ^y		-	-	13,676
0705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	1,781	-
0994 Other Unclassified Funds ¹		25,479	636	1,052
SANTA BARBARA CAMPUS				
General Campus				
99.08.030 Physical Sciences Building.....		\$494 ^{Es}	-	-
99.08.045 Humanities and Social Sciences Building.....		-	\$1,105 ^{Ew}	\$1,010 ^{Ey}
This project will provide equipment for this 90,134 asf building which will provide for eight academic departments including general assignment classrooms and the Humanities Computer Facility.		-	-	-
99.08.050 Physical Sciences Renovations.....		-	14,149 ^{Cs}	-
99.08.065 Humanities and Social Sciences Renovations and Seismic Corrections.....		-	579 ^{Ww}	8,770 ^{Cy}
This project will provide seismic correction and renovation of approximately 118,600 asf in six existing buildings.		-	-	-
99.08.070 Water System Improvements.....		-	129 ^{PWi}	944 ^{Cy}
This project will enable the campus to meet water flow requirements for fire protection by upgrading the pump house and connecting a second feeder line from the water district to the pump house.		-	-	-
99.08.080 Robertson Gymnasium Seismic Corrections.....		-	67 ^{Pi}	1,201 ^{Cy}
This project will correct seismic deficiencies in the Robertson Gymnasium, rate "Poor," by strengthening structural elements, adding shear walls, and bracing existing walls.		-	-	109 ^{Wi}
99.08.085 Engineering 1 Seismic Corrections.....		-	150 ^{Pi}	5,144 ^{Cy}
This project will provide structural strengthening to correct a "Poor" seismic rating by adding shear walls, improving foundations, and improving columns and connections between building elements...		-	-	306 ^{Wi}
Nonstate funded projects.....		40,559 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$41,053	\$16,179	\$17,484
0658 Higher Education Capital Outlay Bond Fund of 1996 ^y		-	-	17,069
0660 Public Buildings Construction Fund ^s		494	14,149	-
0705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	1,684	-
0994 Other Unclassified Funds ¹		40,559	346	415
SANTA CRUZ CAMPUS				
General Campus				
99.07.070 Improvements to Arts Facilities.....		-	\$11,955 ^{Cs}	\$1,130 ^{Ey}
This project will provide equipment for the 26,206 sf of new construction and alterations to 14,594 asf of released space in existing facilities for Music, Art, and Theatre Arts programs.		-	-	-
Nonstate funded projects.....		\$4,884 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$4,884	\$11,955	\$1,130
0658 Higher Education Capital Outlay Bond Fund of 1996 ^y		-	-	1,130
0660 Public Buildings Construction Fund ^s		-	11,955	-
0994 Other Unclassified Funds ¹		4,884	-	-
AGRICULTURE AND NATURAL RESOURCES				
99.10.035 Alternative Pest Control Quarantine and Containment Facilities for California.....		\$2,286 ^{WCI}	\$4,375 ^{Ci}	\$4,901 ^{Cy}
The total project will construct new pest management research facilities on the Riverside and Davis campuses. This phase of the project will fund 21,400 asf of research containment and quarantine facilities and greenhouses at Riverside.		-	-	11,226 ^{CEi}
Nonstate funded projects.....		-	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$2,286	\$4,375	\$16,127
0658 Higher Education Capital Outlay Bond Fund of 1996 ^y		-	-	4,901
0994 Other Unclassified Funds ¹		2,286	4,375	11,226

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
RECONCILIATION WITH APPROPRIATIONS				
CAPITAL OUTLAY				
0658 Higher Education Capital Outlay Bond Fund of 1996 ^y				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	-	\$140,353
0660 Public Buildings Construction Fund ^s				
APPROPRIATIONS				
301 Budget Act appropriation		\$4,886	\$149,972	-
Prior year balances available:				
Item 6440-301-660, Budget Act of 1991 as reappropriated by Item 6440-491, Budget Act of 1994		971	971	-
Item 6440-301-660, Budget Act of 1992		405	-	-
Item 6440-301-660, Budget Act of 1993		556	556	-
Totals Available		\$6,818	\$151,499	-
Unexpended balance, estimated savings		-405	-	-
Balance available in subsequent years		-1,527	-	-
TOTALS, EXPENDITURES		\$4,886	\$151,499	-
0705 Higher Education Capital Outlay Bond Fund of 1992 ^w				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$10,920	\$1,972
Prior year balances available:				
Item 6440-301-705, Budget Act of 1993 as reappropriated by Item 6440-491, Budget Act of 1994		\$450	-	-
Transfers to and from Government Code Sections 16351.5		-450	-	-
Totals Available		-	\$10,920	\$1,972
TOTALS, EXPENDITURES		-	\$10,920	\$1,972
0782 Higher Education Capital Outlay Bond Fund of 1986 ^t				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		\$830	\$83	-
0791 Higher Education Capital Outlay Bond Fund of 1990 ^v				
Chapter 15, Statutes of 1994, Section 3 (expenditures)		\$272	-	-
0842 Higher Education Capital Outlay Bond Fund of 1994 ^x				
301 Budget Act appropriation		\$160,830	-	-
Unexpended balance, estimated savings (bond measure failed)		-160,830	-	-
TOTALS, EXPENDITURES		-	-	-
0994 Other Unclassified Funds ⁱ				
APPROPRIATIONS				
Nonstate funds (expenditures)		\$336,094	\$20,097	\$19,546
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$342,082	\$182,599	\$161,871

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education Capital Outlay Program.

ⁱ Other Unclassified Funds (0994)

^s Public Buildings Construction Fund (0660)

^t Higher Education Capital Outlay Bond Fund of 1986 (0782)

^v Higher Education Capital Outlay Bond Fund of June 1990 (0791)

^w Higher Education Capital Outlay Bond Fund of 1992 (0705)

^x Higher Education Capital Outlay Bond Fund of 1994 (0842)

^y Higher Education Capital Outlay Bond Fund of 1996 (0658)

6600 HASTINGS COLLEGE OF THE LAW

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. Policy for the college is established by the Board of Directors and is carried out by the Dean and other officers of the college. Vacancies on the Board, other than the position held by the heir or representative of S.C. Hastings, are filled by the Governor and approved by a majority of the Senate. Directors serve for a term of twelve years. The juris doctor degree is granted by The Regents of the University of California, and is signed by the President of the University of California and the Dean of Hastings College of the Law.

6600 HASTINGS COLLEGE OF THE LAW—Continued

Authority

Education Code, Section 92200, et seq.

1996-97 Budget Plan

The 1996-97 budget for the University of California, Hastings College of the Law has been developed based on the policy direction contained in the College's strategic planning document—the *Hastings 2000 Plan*. The 1996-97 budget represents a systematic effort to begin to address core needs—faculty salary competitiveness, automation, deferred maintenance—that have been delayed and deferred due to prior General Fund fiscal constraints. The budget also increases the amount available for financial aid grants.

Hastings' budget plan for 1996-97 includes an increase of \$198,000 in state General Fund support to avoid an increase in systemwide mandatory fees, consistent with the University of California. The budget outlines planned uses for the additional General Fund in combination with increased student fee revenue consistent with the state's policy regarding professional schools. This approach is based on several considerations: the benefit of a professional education; the practice of comparable schools across the nation; and the conclusion that given the scarcity of new State funds, fees must serve as one way to maintain and enhance quality. Major budget goals are listed below:

- Maintain access for financially disadvantaged students by augmenting student financial aid to partially mitigate the impact of fee increases.
- Continue to address deferred maintenance in the area of facilities and telecommunications.
- Expand the use of technology in the classroom and replace obsolete computing equipment.
- Reduce disparities between faculty salaries provided by the College and comparable institutions.

Major Budget Adjustments for 1996-97

- An increase of \$997,000 is budgeted for financial aid to offset the impact of professional student fee increases. In 1996-97, the percentage of new fee revenue allocated to financial aid grants will be increased from 33 to 40 percent.
- An increase of \$786,000 is budgeted for employee compensation adjustments, consistent with those proposed for the University of California.
- An increase of \$598,000 is budgeted for information technology purposes (\$490,000 for faculty, staff and shared access student use computers; \$55,000 for the upgrade of the Library's cataloging, circulation, acquisition and serials control system; \$21,000 for library computer system licenses; and \$32,000 for the upgrade and replacement of central computing hardware and software).
- An increase of \$275,000 is budgeted for the replacement and upgrade of the College's telecommunication system.
- An increase of \$337,000 is budgeted for facility improvement projects (\$140,000 for student commons remodeling and \$197,000 for classroom remodeling and office relocations within the campus).

SUMMARY OF PROGRAM
REQUIREMENTS

1. PROGRAM COSTS:

Budgeted Programs:	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Instruction Program	97.0	98.8	98.8	\$7,669	\$8,414	\$9,302
20 Public and Professional Services Program	1.2	1.2	1.2	73	65	65
30 Academic Support Program—Law Library	23.1	23.5	23.5	2,210	2,347	2,686
40 Student Services Program	24.1	21.8	21.8	3,273	3,916	5,101
50 Institutional Support Program	53.5	56.6	56.6	4,150	5,057	5,040
55 Operation and Maintenance of Plant	23.9	21.2	21.2	1,832	1,710	2,559

TOTALS, BUDGETED PROGRAMS.....	222.8	223.1	223.1	\$19,207	\$21,509	\$24,753
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Extramural Programs:

Instruction and Research Program	207	135	128
Public and Prof Services Program	121	137	137
Academic Support Program	3	17	17
Student Services Program	140	129	129
Institutional Support Program	280	296	278
Operation and Maintenance of Plant	40	29	29
Student Financial Aid	1,108	1,034	1,034
Auxiliary Enterprises	2,557	2,897	2,897

TOTALS, EXTRAMURAL PROGRAMS	\$4,456	\$4,674	\$4,649
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TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....	\$23,663	\$26,183	\$29,402
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2. SOURCES OF FUNDS:

Budgeted Funds:

General Purpose Funds:

0001 General Fund—State	11,804	12,012	12,287
0993 Hastings Funds ^c	7,247	9,352	12,321

Restricted Funds:

0814 California State Lottery Education Fund ^c	156	145	145
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TOTALS, BUDGETED PROGRAMS.....	\$19,207	\$21,509	\$24,753
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Extramural Funds:

Federal Funds	494	319	319
State Contracts and Grants	19	10	10
Private Gifts, Contracts, and Grants	597	530	530
Other Hastings Funds	3,346	3,815	3,790

TOTALS, EXTRAMURAL PROGRAMS	\$4,456	\$4,674	\$4,649
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TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....	\$23,663	\$26,183	\$29,402
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6600 HASTINGS COLLEGE OF THE LAW—Continued

10 INSTRUCTION PROGRAM

Program Objectives Statement

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of the development of the legal system and the role of the legal profession, both in the United States and abroad.
4. Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advocacy for trial lawyers.

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory-practice, and instructional support. Through these elements, it is planned that the student will receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

Office of Continuing Legal Education

Program Objectives Statement

The Office of Continuing Legal Education is designed to provide training to practicing attorneys and judges through intensified courses in civil and criminal law. The program is fully self-supporting.

30 ACADEMIC SUPPORT PROGRAM—LAW LIBRARY

Program Objectives Statement

The primary objective of the Law Library is to support the legal education curriculum of Hastings by providing sufficient access to reference and research materials to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, for moot court, trial practice, legal clinic assignments, and to support legal scholarship. A secondary objective of the Law Library is to support the legal research needs of the larger community, including local attorneys.

At the present time, the Law Library provides information through its collection of 373,570 bound volumes, 189,690 volume-equivalents on microfilm, 3,389 audio cassettes, 46 video cassettes, and over 8,300 subscriptions to serials and other information services based on compact disc, video disc, and computerized databases, as well as through information available over the Internet and World Wide Web.

40 STUDENT SERVICES PROGRAM

Program Objectives Statement

The Student Services Program includes Admissions, Records, Financial Aid, Health Services, Career Services, the Legal Education Opportunity Program (LEOP) and the Disability Resource Program. Through these offices, students are provided a fair system for admittance to the law school and information about their academic performance. Students are assisted in securing necessary financial assistance to complete the instructional program, and are also helped in identifying employment opportunities. Supportive services include a discussion group program, academic advising, accommodations for students with disabilities, summer transitional programs, and the LEOP program which includes small group tutorials and other services to supplement regular instructional activities for the educationally, socially, economically, or otherwise disadvantaged students. LEOP students number 240 in 1995-96 and comprise about 19% of the student body.

Pursuant to Education Code Section 66158(d), fees charged to students of Hastings College of the Law are identical to those authorized by the Regents of the University of California. The 1996-97 budget is based on the fee structure proposed by the University of California for 1996-97.

Table 1

Student Fees Per Annual Full-Time Student	1994-95	1995-96	1996-97
Full-Time Equivalent Students.....	\$1,257	\$1,220	\$1,220
Resident Students:			
Enrollment Fees.....	3,799	3,799	3,799
Differential Fee ¹	2,376	4,376	6,376
Activity Fees.....	102	103	103
Health Insurance Fee.....	767	738	738
Health Services Fee.....	160	192	192
Total, Resident Fees.....	\$7,204	\$9,208	\$11,208
Non-Resident Students:			
Non-Resident Tuition.....	7,699	7,699	8,392
Resident Student Fees Charged to Non-Residents.....	7,204	9,208	11,478
Total, Non-Resident Fees.....	\$14,903	\$16,907	\$19,870

¹ Differential fees are \$6,376 for students entering in 1996-97, \$4,376 for students who entered in 1995-96, and \$2,376 for those who entered in 1994-95.

6600 HASTINGS COLLEGE OF THE LAW—Continued

50 INSTITUTIONAL SUPPORT PROGRAM

Program Objectives Statement

The Institutional Support Program includes Executive Management and Management Support, Personnel, Fiscal Services, Public Safety, Community Relations and Administrative Services. This program provides administrative support to all the programs provided by the Hastings College of the Law.

PROGRAM BUDGET DETAIL

	1994-95	1995-96	1996-97
10 INSTRUCTION PROGRAM			
TOTALS, INSTRUCTION PROGRAM	\$7,669	\$8,414	\$9,302
General Purpose Funds	7,513	8,269	9,157
Restricted Funds	156	145	145
10.10 Classroom			
Expenditures	6,051	6,606	7,375
General Purpose Funds	5,895	6,461	7,230
Restricted Funds	156	145	145
10.20 Theory Practice			
Expenditures (General Purpose)	1,307	1,446	1,539
10.35 Instructional Support			
Expenditures (General Purpose)	311	362	388
20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM			
Expenditures (General Purpose)	\$73	\$65	\$65
30 ACADEMIC SUPPORT PROGRAM—LAW LIBRARY			
Expenditures (General Purpose)	\$2,210	\$2,347	\$2,686
40 STUDENT SERVICES PROGRAM			
Expenditures (General Purpose)	\$3,273	\$3,916	\$5,101
Program Elements:			
Admissions	231	246	260
Records Office	265	276	297
Financial Aid	2,055	2,614	3,718
Student Health Services	202	235	246
Student Placement	207	210	224
Legal Ed Opportunity Prog	191	205	219
Disability Resource Program	114	123	129
Student Orientation	8	7	8
50 INSTITUTIONAL SUPPORT PROGRAM			
Expenditures (General Purpose)	\$4,150	\$5,057	\$5,040
Program Elements:			
Executive Mgt & Mgt Support	1,933	2,415	2,338
Personnel	217	233	259
Fiscal Services	623	676	696
Public Safety	573	776	768
Community Relations	463	576	576
Administrative Services	341	381	403
55 OPERATION AND MAINTENANCE OF PLANT			
Expenditures (General Purpose)	\$1,832	\$1,710	\$2,559
Program Elements:			
Facilities Planning & Mgt	239	-	275
Building Services	528	562	589
Building Maintenance	1,065	1,148	1,695
TOTALS, BUDGETED PROGRAMS	\$19,207	\$21,509	\$24,753

SUMMARY BY OBJECT

1 STATE OPERATIONS

Budgeted Programs

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	222.8	230.2	230.2	\$11,466	\$12,032	\$12,032
Total Adjustments	-	-	-	-	332	1,331
Estimated Salary Savings	-	-7.1	-7.1	-	-243	-243
Net Totals, Salaries and Wages	222.8	223.1	223.1	\$11,466	\$12,121	\$13,120
Staff Benefits	-	-	-	1,713	1,843	1,929
Totals, Personal Services	222.8	223.1	223.1	\$13,179	\$13,964	\$15,049

6600 HASTINGS COLLEGE OF THE LAW—Continued

	1994-95	1995-96	1996-97
OPERATING EXPENSES AND EQUIPMENT.....	\$4,151	\$5,109	\$6,246
SPECIAL ITEMS OF EXPENSE:			
Student Financial Aid.....	1,877	2,436	3,458
TOTALS, EXPENDITURES.....	\$19,207	\$21,509	\$24,753

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (expenditures)	\$11,804	\$12,012	\$12,287

0814 California State Lottery Education Fund °

APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$132	\$145
Revised expenditure authority per Provision 1	31	13	-
TOTALS, EXPENDITURES.....	\$156	\$145	\$145

0993 Hastings Funds °

APPROPRIATIONS			
Student enrollment fees	\$6,630	\$8,163	\$10,629
Other Student fees	511	551	551
Subtotal	\$7,141	\$8,714	\$11,180
Scholarly publications	92	92	92
Continuing legal education program payments	73	65	65
Allowance for overhead—DOE	111	116	116
Other	374	365	324
Carryover from prior years	-	-	544
Balance available in subsequent years	-544	-	-

TOTALS, EXPENDITURES.....	\$7,247	\$9,352	\$12,321
TOTALS, EXPENDITURES, ALL FUNDS (Budgeted Programs)	\$19,207	\$21,509	\$24,753

0993 Extramural Funds °

APPROPRIATIONS			
Federal funds.....	\$494	\$319	\$319
State contracts and grants.....	19	10	10
Private gifts, contracts and grants	597	530	530
Other Hastings funds.....	3,346	3,815	3,790
TOTALS, EXTRAMURAL FUNDS	\$4,456	\$4,674	\$4,649
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$23,663	\$26,183	\$29,402

STATE BUILDING PROGRAM
EXPENDITURES

Actual	Estimated	Proposed
1994-95	1995-96	1996-97

60 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Project

60.10.001 198 McAllister Street Building—Renovation.....	-	-	\$709 ^{PW}
This project emphasizes seismic and life-safety improvements, Title 24/ADA requirements, and upgrade of mechanical and electrical systems that have become obsolete or can no longer be economically maintained.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	-	\$709
0658 Higher Education Capital Outlay Bond Fund of 1996	-	-	709

RECONCILIATION WITH APPROPRIATIONS

CAPITAL OUTLAY

0658 Higher Education Capital Outlay Bond Fund of 1996

APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	-	\$709
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	-	-	\$709

6610 THE CALIFORNIA STATE UNIVERSITY

The individual California State Colleges were brought together as a system by the Donahoe Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and since then 21 campuses have received the title of "university". Effective January 1982, the name of the system changed to the California State University (CSU).

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State University, Monterey Bay, began instruction in September, 1995. Starting in fiscal year 1995-96, the California Maritime Academy became part of the CSU system.

Responsibility for the California State University is vested in the Board of Trustees, whose members are appointed by the Governor. The Trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

Academic excellence has been achieved by the California State University through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

The program objectives of the California State University are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree.

2. To provide public services to the people of the State of California.

3. To provide services to students enrolled in the California State University.

4. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and to ensure that legal obligations related to executive and business affairs are met.

Major Budget Adjustments Proposed for 1996-97

The 1996-97 budget constitutes the second year of a four-year compact, which was initiated in 1995-96, with the University of California and the California State University. The compact provides for specified General Fund increases, includes fee revenue strategies, and calls upon the two universities to increase enrollments, improve the ability of students to graduate timely and to transfer course credits among the three higher education segments, restore competitive faculty salaries, and continue to improve productivity and efficiency. Additional information about the compact and its first-year accomplishments are contained in the "Governor's Budget Summary".

The 1996-97 budget provides a General Fund increase of \$101.8 million, which includes \$71.6 million consistent with the second-year funding commitment of the compact, plus \$30.2 million to avoid a 10 percent increase in systemwide mandatory student fees. Following are the major areas to which CSU plans to allocate the new General Fund monies:

- \$11.8 million to increase budgeted enrollments by 2,000 full-time equivalent (FTE) students.
- \$68.3 million for employee compensation. Of this amount \$3.9 million represents full-year costs of current year compensation increases effective September 1995. The remaining \$64.4 million represents a total increase of about four percent; however, the specific allocations for cost-of-living, time-in-service and performance increases will be determined by CSU and its employee unions through collective bargaining.
- \$9.6 million for deferred maintenance.
- \$4.5 million for instructional equipment.
- \$3.5 million for price increase to offset the impact of inflation on the cost of nonsalary goods and services.
- \$3.5 million to continue development at the Monterey Bay campus, as well as at the San Marcos campus and the California Maritime Academy.

In addition, the Governor's Budget provides General Fund increases of \$11.2 million for the increased cost of lease purchase payments resulting from revenue bonds, and \$2.3 million to begin repayment of \$24 million borrowed in the current year for deferred maintenance. Funding has also been increased by \$0.2 million for the increased cost of annuitant dental benefits.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
01 Instruction.....	20,702.2	18,909.2	18,909.2	\$1,189,414	\$1,258,229	\$1,280,337
04 Academic Support.....	3,158.2	2,951.9	2,951.9	209,476	213,258	217,345
05 Student Service.....	2,640.3	2,451.2	2,451.2	425,409	442,568	447,686
06 Institutional Support.....	7,949.3	7,924.2	7,924.2	654,803	658,650	657,647
07 Independent Operations.....	2,395.9	1,648.6	1,648.6	133,766	117,284	117,045
09 Auxiliary Organizations ¹	-	-	-	486,000	493,800	501,800
11 Provisions for Allocation.....	-	-	-	24,111	61,192	114,045
TOTALS, PROGRAMS.....	36,845.9	33,885.1	33,885.1	\$3,122,979	\$3,244,981	\$3,335,905
0001 General Fund.....				1,578,128	1,673,790	1,769,250
0377 1987 Higher Education Earthquake Account, Disaster Relief-Emergency Operations Account.....				-1,362	3,195	-
0498 Higher Education Fees and Income-CSU.....				571,719	578,334	583,390
0573 University and College Continuing Education Revenue Fund, State ^c				87,114	87,801	89,500
0580 University and Colleges Dormitory Revenue Fund, California State ^c				81,611	63,985	63,985
0583 University and Colleges Parking Revenue Fund, State ^c				5,974	19,643	19,643
0705 1992 Higher Education Capital Outlay Bond Fund ^c				1,535	7,706	-
0785 1988 Higher Education Capital Outlay Bond Fund ^c				3,115	1,214	-
0791 1990 Higher Education Capital Outlay Bond Fund ^c				641	1,037	-
0838 California Maritime Academy Trust Fund ^c				28	-	-
0839 University Lottery Education Fund, California State ^c				27,574	35,900	30,000
0890 Federal Trust Fund ^f				9,534	6,501	6,501
0895 Federal Funds—Not In State Treasury ^f				169,570	170,000	170,000
0995 Reimbursements.....				101,798	102,075	101,836

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Auxiliary Organizations:	1994-95	1995-96	1996-97
0895 Federal Funds—Not In State Treasury ^f	\$89,521	\$91,649	\$93,134
0994 Other Funds—Unclassified ^e	396,479	402,151	408,666

¹ This summary includes expenditures, but not personnel years, for auxiliary organizations.

01 INSTRUCTION

Program Objectives Statement

The California State University (CSU) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSU program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction. Table 1 displays the changes in full-time equivalent (FTE) and head count regular instruction students systemwide for the past and current years.

Table 1
Average Term Enrollment and Annual Full-Time Equivalent Students for the Years 1994-95 and 1995-96

	Annual College Year Headcount Enrollment ¹		Annual Full-Time Equivalent Students (FTES) ²	
	Actual 1994-95	Estimated ³ 1995-96	Actual 1994-95	Estimated ³ 1995-96
Undergraduate:				
Lower Division	69,680	75,787	59,352	64,554
Upper Division	192,474	194,909	154,037	156,086
Totals, Undergraduate	262,154	270,696	213,389	220,640
Postbaccalaureate	22,656	20,506	13,563	12,276
Graduate	39,576	39,623	20,160	20,184
Grand Total	324,386	330,825	247,112	253,100

¹ The College Year Enrollment is defined as the average enrollment for the Academic Year plus one-third of the Summer Term Enrollment. Only Hayward, Los Angeles, Pomona, and San Luis Obispo have summer term enrollments. The College Year Enrollment for Stanislaus, which is on a 4-1-4 academic calendar, is the average of fall and spring semesters, omitting the one-month winter. CSU Special Program Enrollments are derived as follows: Summer Arts Program enrollment is Summer Arts term enrollment divided by one-half; Statewide Nursing Program enrollment is average of SNP fall and spring enrollment.

² Full-Time Equivalent Students (FTES) for the College Year are derived by dividing total semester student credit units by 30 for semester campuses. College Year FTES for campuses on the quarter system are derived by dividing the total number of student credit units for the Academic Year by 45 and adding one-third of the term FTES for the summer quarter. Only Hayward, Los Angeles, Pomona, and San Luis Obispo have summer terms. College Year Full-Time Equivalent students for CSU Special Programs are derived as follows: Summer Arts Program FTES are total Summer Arts student credit units divided by 30; Statewide Nursing Program FTES are total annual student credit units divided by 30.

³ Budgeted enrollment is 252,400 FTES for the current year. Estimates are based on Opening Fall Term Enrollment reports and are subject to change.

03 PUBLIC SERVICE

Program Objectives Statement

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program.

04 ACADEMIC SUPPORT

Program Objectives Statement

The academic support program provides the library, audiovisual, data processing, and ancillary (e.g., college farms, marine science facilities) activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

05 STUDENT SERVICE

Program Objectives Statement

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his or her intellectual, cultural, and social development outside of the context of the formal instruction program. Self-supporting organizations provide food service, housing, and bookstores.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Table 2
Student Fees

	1994-95	1995-96	1996-97
Resident Students:			
Full-time Students (6.1 units or more)			
Systemwide Fee ¹	\$1,584	\$1,584	\$1,584
Campus Fee ²	269	307	307
Total	\$1,853	\$1,891	\$1,891
Part-time Students (6.0 units or fewer)			
Systemwide Fee ¹	918	918	918
Campus Fee ²	269	307	307
Total	\$1,187	\$1,225	\$1,225
Non-resident Students:			
Full-time Students (15 units)			
Resident Fees	1,853	1,891	1,891
Non-resident Tuition	7,380	7,380	7,380
Total	\$9,233	\$9,271	\$9,271

¹ Students seeking Education Credentials are charged undergraduate fee rates.² Average campus fee for all campuses. Fees for 1996-97 have not yet been determined.

06 INSTITUTIONAL SUPPORT

Program Objectives Statement

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSU system's operations are consistent with the public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the Chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal, and other services are provided in this program.

07 INDEPENDENT OPERATIONS

Program Objectives Statement

This program contains special projects that are sponsored and financed by agencies of the federal government, state government (including CSU's State funds) local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the education mission of The California State University. However, significant benefits do accrue to the campus community and the instructional program. These specialized services are provided on a fully reimbursed basis.

09 AUXILIARY ORGANIZATIONS

Program Objectives Statement

Auxiliary organizations are campus-based separate legal entities authorized by the Legislature to perform functions that contribute to the educational mission of the university or college, as well as provide essential services to students and employees.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the Board of Trustees, the Chancellor and campuses. There are 60 auxiliary organizations with two to five per campus. Most of these organizations can be grouped into four major functional categories:

- Associated student organizations
- Special educational projects which are typically administered by foundations
- Student union operations
- Commercial activities

The auxiliary organizations must be self-supporting and do not receive funding from General Fund sources. They derive revenue from various non-state sources such as contractual arrangements (e.g., federal government), general assessments (e.g., student body fees) and commercial operations (e.g., bookstore). Pursuant to existing laws and policy, materials facilities, or services provided by the campus to these separate entities are paid for by the auxiliary organization.

Revenue in excess of expenditures for a given fiscal period is used to establish working capital and reserves, and pay for capital expenditures or special campus programs.

11 PROVISIONS FOR ALLOCATION

Program Objectives and Description

These budgetary provisions serve as a temporary repository for lump sum appropriations and other budgetary adjustments which are destined for allocation to operating programs where expenditures and adjustments will occur, such as Lottery funds, salary savings and unallocated reductions. While some of the reductions are made on a permanent basis, many of them are allocated anew each year, based on consultation within the CSU. Thus, reductions related to past budgets continue to be reflected in this program.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Table 3
Schedule of Higher Education Fees and Income

	1994-95	1995-96	1996-97
Application Fee.....	\$13,531	\$13,203	\$13,203
State University Fee.....	450,671	458,175	463,430
Nonresident Fee.....	50,135	49,060	49,061
Duplicate Degree Tuition.....	7,329	5,464	5,464
Contract and Grant Overhead.....	7	62	62
Work Study-Private Contributions.....	361	388	388
Health Services Fee.....	8,814	12,322	12,322
Miscellaneous Revenues.....	5,203	6,683	6,683
Independent Operation Revenues.....	35,668	32,977	32,777
Total.....	\$571,719	\$578,334	\$583,390

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

01 INSTRUCTION

State Operations:	1994-95	1995-96	1996-97
0001 General Fund.....	\$1,115,130	\$1,178,279	\$1,203,360
0573 University and College Continuing Education Revenue Fund, State.....	51,004	49,780	49,780
0838 California Maritime Academy Trust Fund.....	28	-	-
0839 University Lottery Education Fund, California State.....	21,218	28,430	25,457
0995 Reimbursements.....	2,034	1,740	1,740
Totals, State Operations.....	\$1,189,414	\$1,258,229	\$1,280,337

04 ACADEMIC SUPPORT

State Operations:			
0001 General Fund.....	\$201,032	\$206,753	\$211,363
0573 University and College Continuing Education Revenue Fund, State.....	2,278	1,508	1,508
0839 University Lottery Education Fund, California State.....	6,166	4,997	4,474
Totals, State Operations.....	\$209,476	\$213,258	\$217,345

05 STUDENT SERVICE

State Operations:			
0001 General Fund.....	\$233,704	\$241,419	\$246,537
0573 University and College Continuing Education Revenue Fund, State.....	307	269	269
0580 University and Colleges Dormitory Revenue Fund, California State.....	10,408	12,278	12,278
0890 Federal Trust Fund.....	370	-	-
0895 Federal Funds-Not in State Treasury.....	169,570	170,000	170,000
0995 Reimbursements.....	11,050	18,602	18,602
Totals, State Operations.....	\$425,409	\$442,568	\$447,686

06 INSTITUTIONAL SUPPORT

State Operations:			
0001 General Fund.....	\$541,070	\$533,908	\$546,057
0377 1987 Higher Education Earthquake Account, Disaster Response-Emergency Operations Account.....	-1,362	3,195	-
0573 University and College Continuing Education Revenue Fund, State.....	32,112	36,234	36,234
0580 University and Colleges Dormitory Revenue Fund, California State.....	68,307	51,707	51,707
0583 University and Colleges Parking Revenue Fund, California State.....	5,974	19,643	19,643
0705 1992 Higher Education Capital Outlay Bond Fund.....	1,535	7,706	-
0785 1988 Higher Education Capital Outlay Bond Fund.....	3,115	1,214	-
0791 1990 Higher Education Capital Outlay Bond Fund.....	641	1,037	-
0839 University Lottery Education Fund, California State.....	190	69	69
0995 Reimbursements.....	3,221	3,937	3,937
Totals, State Operations.....	\$654,803	\$658,650	\$657,647

07 INDEPENDENT OPERATIONS

State Operations:			
0498 Higher Education Fees and Income-CSU.....	\$35,668	\$32,977	\$32,977
0573 University and Colleges Continuing Education Revenue Fund, State.....	545	10	10
0580 University and Colleges Dormitory Revenue Fund, State.....	2,896	-	-
0890 Federal Trust.....	9,164	6,501	6,501
0995 Reimbursements.....	85,493	77,796	77,557
Totals, State Operations.....	\$133,766	\$117,284	\$117,045

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

09 AUXILIARY ORGANIZATIONS

State Operations:	1994-95	1995-96	1996-97
0895 Federal Funds—Not in State Treasury	\$89,521	\$91,649	\$93,134
0994 Other Funds—Unclassified	396,479	402,151	408,666
Totals, State Operations	\$486,000	\$493,800	\$501,800

11 PROVISIONS FOR ALLOCATION

State Operations:			
0001 General Fund	—\$512,808	—\$486,569	—\$438,067
0498 Higher Education Fees and Income-CSU	536,051	545,357	550,413
0573 University and College Continuing Education Revenue Fund, State	868	—	1,699
0839 University Lottery Education Fund, California State	—	2,404	—
Totals, State Operations	\$24,111	\$61,192	114,045
TOTALS, EXPENDITURES (State Operations)	\$3,122,979	\$3,244,981	\$3,335,905

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	36,845.9	34,535.1	34,535.1	\$1,418,535	\$1,485,377	\$1,485,377
Total Adjustments:						
Salary increases	—	—	—	—	—	55,645
Student Pay-Work Study	—	—	—	11,149	9,262	9,262
Estimated Salary Savings	—	—650.0	—650.0	—	—32,678	—32,678
Net Totals, Salaries and Wages	36,845.9	33,885.1	33,885.1	\$1,429,684	\$1,461,961	\$1,517,606
Staff Benefits	—	—	—	371,442	406,381	419,012
Totals, Personal Services	36,845.9	33,885.1	33,885.1	\$1,801,126	\$1,868,342	\$1,936,618
OPERATING EXPENSES AND EQUIPMENT				\$1,321,853	\$1,376,639	\$1,399,287
TOTALS, EXPENDITURES				\$3,122,979	\$3,244,981	\$3,335,905

SUMMARY BY OBJECT

1 STATE OPERATIONS

0001 General Fund ¹

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	33,808.9	32,008.3	32,008.3	\$1,340,578	\$1,409,514	\$1,409,514
Total Adjustments:						
Salary Increases	—	—	—	—	—	55,645
Student Pay-Work Study	—	—	—	11,149	9,262	9,262
Estimated Salary Savings	—	—650.0	—650.0	—	—32,678	—32,678
Net Totals, Salaries and Wages	33,808.9	31,358.3	31,358.3	\$1,351,727	\$1,386,098	\$1,441,743
Staff Benefits	—	—	—	360,489	393,351	405,982
Totals, Personal Services	33,808.9	31,358.3	31,358.3	\$1,712,216	\$1,779,449	\$1,847,725
OPERATING EXPENSES AND EQUIPMENT				\$537,643	\$574,750	\$606,751
TOTALS, EXPENDITURES				\$2,249,859	\$2,354,199	\$2,454,476

¹Includes reimbursements to the General Fund and revenues from fees and income.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (support)	\$1,508,652	\$1,571,004	\$1,706,365
002 Budget Act appropriation (Fellows Program)	1,809	1,815	1,837
003 Budget Act appropriation (Lease Revenue)	40,564	48,761	60,194
Budget Act appropriation (support) (renumbered from Item 6860-001-0001)	6,791	—	—
Adjustment per Section 3.60	—260	31,087	—
Transfer to Legislative Claims (9670)	—439	—226	—

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

	1994-95	1995-96	1996-97
Prior year balances available:			
Item 6610-001-001, Budget Act of 1992 as reappropriated by 6610-490, Budget Act of 1993	\$8,279	-	-
Item 6610-001-001, Budget Act of 1993 as reappropriated by Item 6610-490, Budget Act of 1994	29,824	\$9,391	-
Item 6610-001-001, Budget Act of 1994 as reappropriated by 6610-490, Budget Act of 1995	-	9,879	-
Item 6610-003-001, Budget Act of 1993, as reappropriated by Item 6610-490, Budget Act of 1994	2,125	-	-
Item 6610-003-001, Budget Act of 1994, as reappropriated by Item 6610-490, Budget Act of 1995	-	1,898	-
Item 6610-003-001, Budget Act of 1995, as reappropriated by Item 6610-490, Budget Act of 1996	-	-	\$854
Item 6610-021-001, Provision 1, Budget Act of 1992	1,252	-	-
Item 6610-021-001, Provision 1, Budget Act of 1993	2,234	699	-
Budget Act appropriation (renumbered from Item 6860-001-001, Budget Act of 1993) as reappropriated by Item 6860-490, Budget Act of 1994	52	-	-
Budget Act appropriation (renumbered from Item 6860-001-001, Budget Act of 1994) as reappropriated by Item 6860-490, Budget Act of 1995	-	4	-
Government Code 8690.6(a) (disaster relief—Loma Prieta)	332	332	-
Totals Available	\$1,601,215	\$1,674,644	\$1,769,250
Balance available in subsequent years	-22,203	-854	-
Unexpended balance, estimated savings	-884	-	-
TOTALS, EXPENDITURES	\$1,578,128	\$1,673,790	\$1,769,250
0377 1987 Higher Education Earthquake Account, Disaster Response-Emergency Operations Account			
APPROPRIATIONS			
Prior year balances available:			
Government Code 8690.8	\$1,833	\$3,195	-
Balance available in subsequent years	-3,195	-	-
TOTALS, EXPENDITURES	-\$1,362	\$3,195	-
0498 Higher Education Fees and Income-CSU			
APPROPRIATIONS			
001 Budget Act appropriation	\$563,066	\$578,004	\$583,390
Revised expenditure authority per Provision 1	8,890	130	-
Prior year balances available:			
Item 6610-001-498, Budget Act of 1992, as reappropriated by Item 6610-490, Budget Act of 1993	4,411	-	-
Item 6610-001-498, Budget Act of 1993, as reappropriated by Item 6610-490, Budget Act of 1994	6,626	232	-
Item 6610-001-498, Budget Act of 1994, as reappropriated by Item 6610-490, Budget Act of 1995	-	100	-
Revised expenditure authority per Provision 1 (prior year balances)	-10,942	-132	-
Totals Available	\$572,051	\$578,334	\$583,390
Balance available in subsequent years	-332	-	-
TOTALS, EXPENDITURES	\$571,719	\$578,334	\$583,390
0505 Affordable Student Housing Revolving Fund °			
APPROPRIATIONS			
Education Code Section 90087 (transfer from General Fund)	\$350	\$350	\$350
Less funding provided by the General Fund	-350	-350	-350
TOTALS, EXPENDITURES	-	-	-
0573 University and College Continuing Education Revenue Fund, State °			
APPROPRIATIONS			
Education Code 89704 (expenditures)	\$87,114	\$87,801	\$89,500
0580 University and Colleges Dormitory Revenue Fund, California State °			
APPROPRIATIONS			
Education Code 90074 (housing expenditures)	\$58,387	\$63,985	\$63,985
Education Code 90074 (parking expenditures)	23,224	-	-
TOTALS, EXPENDITURES	\$81,611	\$63,985	\$63,985
0583 University and Colleges Parking Revenue Fund, State °			
APPROPRIATIONS			
Education Code 89701 (expenditures)	\$5,974	\$19,643	\$19,643

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

0660 Public Buildings Construction Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$17,000	-	-
Unexpended balance, estimated savings (bonds will not be sold)	-17,000	-	-
TOTALS, EXPENDITURES	-	-	-

0705 1992 Higher Education Capital Outlay Bond Fund °

APPROPRIATIONS			
Allocation for contingencies or emergencies	\$150	-	-
Prior year balances available:			
Item 6610-001-705, Provision 3, Budget Act of 1992	4,241	\$2,806	-
Item 6610-001-705, Budget Act of 1993	5,000	4,900	-
Totals Available	\$9,391	\$7,706	-
Balance available in subsequent years	-7,706	-	-
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$1,535	\$7,706	-

0785 1988 Higher Education Capital Outlay Bond Fund °

APPROPRIATIONS			
Prior year balances available:			
Item 6610-001-785, Budget Act of 1988, as reappropriated by Item 6610-490, Budget Act of 1991 and 1993	\$3,702	\$758	-
Item 6610-001-785, Budget Act of 1989, as reappropriated by Item 6610-490, Budget Acts of 1992 and 1994 and Item 6610-492, Budget Act of 1995	627	456	-
Totals Available	\$4,329	\$1,214	-
Balance available in subsequent years	-1,214	-	-
TOTALS, EXPENDITURES	\$3,115	\$1,214	-

0791 1990 Higher Education Capital Outlay Bond Fund °

APPROPRIATIONS			
Prior year balances available:			
Item 6610-001-791, Budget Act of 1990, as reappropriated by Item 6610-490, Budget Act of 1993	\$1,678	\$1,037	-
Balance available in subsequent years	-1,037	-	-
TOTALS, EXPENDITURES	\$641	\$1,037	-

0814 Lottery Education Fund, California State °

APPROPRIATIONS			
Budget Act appropriation (renumbered from Item 6860-001-0814 for transfer to California Maritime Academy Trust Fund)	(\$47)	-	-
Revised expenditure authority per Provision 1	(14)	-	-
Government Code Section 8880.5 (transfer to CSU Lottery Education Fund)	(27,818)	(\$28,494)	(\$28,494)
TOTALS, EXPENDITURES	(\$27,879)	(\$28,494)	(\$28,494)

0838 California Maritime Academy Trust Fund

APPROPRIATIONS			
Education Code Section 70038	\$196	\$168	-
Transfer from the California State Lottery Fund	(61)	(-)	-
Prior year balance available	(135)	(168)	-
Transfer to the University Lottery Education Fund	-	-168	-
Totals Available	\$196	-	-
Balance available in subsequent years	-168	-	-
TOTALS, EXPENDITURES	\$28	-	-

0839 University Lottery Education Fund, California State °

APPROPRIATIONS			
Transfer from the California State Lottery Education Fund	\$27,818	\$28,494	\$28,494
Transfer from the California Maritime Academy Trust Fund	-	168	-
Prior year balance available ¹	21,860	22,104	14,866
Totals Available	\$49,678	\$50,766	\$43,360
Balance available in subsequent years ²	-22,104	-14,866	-13,360
TOTALS, EXPENDITURES	\$27,574	\$35,900	\$30,000

¹ This carryover amount includes \$1,014,004 which was erroneously shown as a 1992-93 expenditure in the 1994-95 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

² Includes reserves for cash flow.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

0842 1994 Higher Education Capital Outlay Bond Fund ^e			
APPROPRIATIONS	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
001 Budget Act appropriation	\$5,000	-	-
Unexpended balance, estimated savings (bond measure failed)	-5,000	-	-
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation (CSU)	\$6,000	\$6,501	\$6,501
Budget Act appropriation (renumbered from California Maritime Academy Item 6860-001-0890 (CMA))	501	-	-
Budget adjustment (CSU)	2,964	-	-
Budget adjustment (CMA)	69	-	-
TOTALS, EXPENDITURES	\$9,534	\$6,501	\$6,501
0895 Federal Funds Not in State Treasury			
APPROPRIATIONS			
Federal Financial Aid (expenditures)	\$169,570	\$170,000	\$170,000
Auxiliary Organizations			
0895 Federal Funds ^f—Not in State Treasury			
APPROPRIATIONS			
Federal funds (expenditures)	\$89,521	\$91,649	\$93,134
0994 Other Funds ^e—Unclassified			
APPROPRIATIONS			
Expenditures	\$396,479	\$402,151	\$408,666
TOTALS, EXPENDITURES, ALL FUNDS, AUXILIARY ORGANIZATIONS	\$486,000	\$493,800	\$501,800
0995 Reimbursements			
Reimbursements (CSU)	\$96,548	\$102,075	\$101,836
Reimbursements (GC 8960.6)	1,787	-	-
Reimbursements (CMA)	3,463	-	-
TOTALS, EXPENDITURES	\$101,798	\$102,075	\$101,836
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,122,979	\$3,244,981	\$3,335,905

REVENUE AND TRANSFER STATEMENT

0498 Higher Education Fees and Income-CSU			
142800 California State University Fees (revenue)	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
	\$571,719	\$578,334	\$583,390
0573 Continuing Education Revenue Fund ^e			
200000 Trustees of The California State University (revenue)	\$87,114	\$87,801	\$89,500
0580 Dormitory Revenue Fund ^e			
200000 Trustees of The California State University (revenue)	\$81,611	\$63,985	\$63,985
0583 University Parking Revenue Fund ^e			
200000 Trustees of The California State University (revenue)	\$5,974	\$19,643	\$19,643

FUND CONDITION STATEMENT

0377 1987 Higher Education Earthquake Account, Disaster Response-Emergency Operations Account			
BEGINNING BALANCE	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
	\$1,884	\$3,217	-
EXPENDITURES			
Disbursements:			
6610 California State University:			
State Operations	-1,362	3,195	-
6870 California Community Colleges:			
Local Assistance	113	22	-
Totals, Disbursements	-\$1,249	\$3,217	-

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Expenditure Reductions:			
6870 California Community Colleges:	1994-95	1995-96	1996-97
Less funding provided by General Fund (Local Assistance)	-\$84	-	-
Totals, Expenditure Reductions.....	-\$84	-	-
Totals, Expenditures.....	-\$1,333	\$3,217	-
FUND BALANCE.....	\$3,217	-	-
Reserve for economic uncertainties	3,217	-	-
0498 Higher Education Income and Fees, CSU			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
142800 California State University Fees	\$571,719	\$578,334	\$583,390
Totals, Resources.....	\$571,719	\$578,334	\$583,390
EXPENDITURES			
Disbursements:			
6610 California State University (State Operations)	571,719	578,334	583,390
Totals, Disbursements	\$571,719	\$578,334	\$583,390
FUND BALANCE.....	-	-	-

STATE BUILDING PROGRAM
EXPENDITURES

Actual	Estimated	Proposed
1994-95	1995-96	1996-97

06 CAPITAL OUTLAY

TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$89,291	\$217,648	\$164,352
0658 Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	150,000
0660 Public Buildings Construction Fund ^s	16,832	169,019	-
0705 Higher Education Capital Outlay Bond Fund of 1992 ^w	33,408	24,195	-
0782 Higher Education Capital Outlay Bond Fund of 1986 ^t	2,825	853	-
0791 Higher Education Capital Outlay Bond Fund of June 1990 ^y	3,694	-	-
0994 Other Unclassified Funds ¹	32,532	23,581	14,352
06.48 Trustees of the California State University—Systemwide			
06.48.315 Minor Projects	-	\$7,000 PWC ^w	\$7,447 PWCE ^y
These funds are for minor Capital Outlay construction for projects of \$250,000 or less at the various campuses.			
06.48.321 Systemwide—Feasibility Studies for Energy Retrofits	-	500 P ^w	-
This proposal is for economic feasibility studies for building energy efficient projects.			
06.48.322 Land Acquisition—North San Diego and Ventura Off-Campus Centers	\$2,825 At	-	-
06.48.323 Ventura Center Masterplan Phase III	46 P ^w	150 P ^w	-
06.48.336 Seismic Bracing for Library Stacks	5 WC ^w	-	-
06.48.337 Boiler Retrofits	5,103 PWCE ^w	1,660 PWCE ^w	-
06.48.348 Seismic Safety Action Plan, McIntosh Hall—Long Beach Campus	-	1,266 C ^s	-
This project provides construction funds for seismic strengthening of McIntosh Hall.			
06.48.349 Seismic Safety Action Plan, Administration—Los Angeles Campus	-	3,550 C ^s	-
This project provides for the seismic upgrade to this 66,462 asf building. The structural work required includes strengthening and/or adding dampening devices.			
06.48.354 Seismic Safety Action Plan—Phau Library—San Bernardino Campus	-	5,820 WC ^s	-
This project will address seismic safety issues: including thickening some existing concrete shear walls and upgrading precast panel connections.			
06.48.355 Seismic Safety Action Plan Physical Education—San Bernardino Campus	-	599 C ^s	-
This project will address seismic safety issues including replacing part of the gypsum roof, installing seismic ties and a new steel seismic bracing element inside the facility.			
06.48.370 Underground Tank Assessment and Removal Program	-	57 P ^t	-
These funds will address Federal and State regulations requiring assessment and removal or replacement of underground storage tanks. The CSU system has 130 of these tanks. The program will consist of (1) site assessment to determine if subsurface soil and groundwater have been impacted by leaking tanks, (2) the removal of non-essential tanks, and (3) the replacement of essential tanks with alternative fuel storage units designed to meet the new regulations.			

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
06.48.371	Seismic Safety Action Plan-Library Building-Fullerton	-	\$5,913 WCs	-
06.48.372	Seismic Safety Action Plan-Campuswide-California Maritime Academy	-	135 Pt	-
06.48.373	Seismic Safety Action Plan-Seimens Hall-Humboldt	-	816 WCs	-
06.48.374	Systemwide-Replacement of Chlorofluorocarbon (CFC)	-	535 Pt	-
06.48.376	Seismic Safety Action Plan-Humboldt Griffith Hall	-	705 WCs	-
06.48.377	Seismic Safety Action Plan-Humboldt East Gym	-	553 WCs	-
06.48.378	Seismic Safety Action Plan-Los Angeles Simpson Tower	-	3,840 WCs	-
06.48.379	Seismic Safety Action Plan-Pomona Environmental Design Bldg	-	1,078 WCs	-
06.48.380	Seismic Safety Action Plan-San Jose Morris Daily Auditorium .	-	941 WCs	-
500000	Unscheduled Ch. 15/94, Sec. 3	\$8,558 w	-	-
Funds allocated by Executive Order based on approved DSR's to meet state required 10% matching funds for FEMA reimbursement of costs associated with the Northridge Earthquake.				
500000	Unscheduled Ch. 15/94, Sec. 3	3,694 v	-	-
Funds allocated by Executive Order based on approved DSR's to meet state required 10% matching funds for FEMA reimbursement of costs associated with the Northridge Earthquake.				
TOTALS, EXPENDITURES		\$20,231	\$35,118	\$7,447
0658	Higher Education Capital Outlay Bond Fund of 1996 y	-	-	7,447
0660	Public Buildings Construction Fund s	-	25,081	-
0705	Higher Education Capital Outlay Bond Fund of 1992 w	13,712	9,310	-
0782	Higher Education Capital Outlay Bond Fund of 1986 t	2,825	727	-
0791	Higher Education Capital Outlay Bond Fund of June 1990 v	3,694	-	-
06.50 California State University, Bakersfield				
06.50.054	Walter W. Stiern Library	-	\$675 Es	-
06.50.057	Library Remodel	\$953 CEs	277 Cs	-
06.50.059	Telecommunications Infrastructure	-	-	\$74 Py
This project will build a telecommunications infrastructure capable of supporting an integrated, voice, video, data, and image digital communications network to the user desktop. To support the high speed communication over fiber optics and copper, inter- and intra-building pathways and media will be installed along with the necessary hardware and electronics to connect the network and distribute the digital information.				
TOTAL EXPENDITURES		\$953	\$952	\$74
0658	Higher Education Capital Outlay Bond Fund of 1996 y	-	-	74
0660	Public Buildings Construction Fund s	953	952	-
06.52 California State University, Chico				
06.52.095	Correct Fire Code Violations	\$140 WCw	-	-
06.52.096	Trinity Hall Elevator	22 WCw	-	-
06.52.098	Air Conditioning Upgrade Computer Center	-	\$30 Wt	-
06.52.102	Seismic Upgrade-Colusa Hall	-	-	\$740 WCy
This project will provide for the seismic upgrade to this building, incorporating: steel beams at the perimeter, tube steel columns at each pier; anchor walls to roof diaphragm and gunite shear walls at each corner of structure.				
06.52.103	Chico-Telecommunications Infrastructure/Fire Life Safety	-	-	256 Py
This project will correct critical deficiencies of the campus communi- cation infrastructure, the campus fire alarm system and rectify life safety cited violations.				
TOTALS, EXPENDITURES		\$162	\$30	\$996
0658	Higher Education Capital Outlay Bond Fund of 1996 y	-	-	996
0705	Higher Education Capital Outlay Bond Fund of 1992 w	162	-	-
0782	Higher Education Capital Outlay Bond Fund of 1986 t	-	30	-
06.54 California State University, Dominguez Hills				
06.54.070	Initial Building Renovation, Phase I	\$2,521 CEs	\$79 CEs	-
06.54.071	Seismic Upgrade-Theater Building	-	-	\$609 PWCy
This project will seismically upgrade the Theater Building in accor- dance with the systemwide Seismic Safety Action Plan to bring it into conformance with the acceptable safety standards.				
06.54.072	Central Plant Infrastructure Upgrade	-	-	7,566 PWCy
This project will replace 2,800 tons of campus chiller capacity. This project will also provide for upgrading the fire alarm system in five buildings which either no longer operate reliably or have no system at all.				
TOTALS, EXPENDITURES		\$2,521	\$79	\$8,175

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	\$8,175
0660	Public Buildings Construction Fund ^s	\$2,521	\$79	-
06.56 California State University, Fresno				
06.56.070	Education Building	-	\$3,193 ^{Cs}	-
06.56.081	Domestic Water (Health/Safety)	54 ^{Cw}	-	-
06.56.083	Renovation/Upgrade High Voltage Distribution System	-	1,574 ^{Cs}	-
	Other Nonstate Projects	5,812 ⁱ	-	-
06.56.086	Renovate McLane Hall	-	-	\$505 ^{PWy}
This project will renovate space to meet health and safety and other changing code issues.				
TOTALS, EXPENDITURES		\$5,866	\$4,767	\$505
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	505
0660	Public Buildings Construction Fund ^s	-	4,767	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	54	-	-
0994	Other Unclassified Funds ⁱ	5,812	-	-
06.62 California State University, Fullerton				
06.62.074	Library Building Addition	\$217 ^{Cs}	\$9,312 ^{CEs}	-
06.62.077	Electrical/Communications Infrastructure Upgrade	18,702 ^{WCw}	105 ^{WCw}	-
	Other Nonstate Projects	466 ⁱ	2,273 ⁱ	-
TOTALS, EXPENDITURES		\$19,385	\$11,690	-
0660	Public Buildings Construction Fund ^s	217	9,312	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	18,702	105	-
0994	Other Unclassified Funds ⁱ	466	2,273	-
06.64 California State University, Hayward				
06.64.073	Science Building Renovation	-	\$11,557 ^{WCs}	-
06.64.074	Renovate/Upgrade Library Chiller/Motor Control	-	25 ^{Wt}	-
06.64.077	Telecommunications Infrastructure	-	-	\$226 ^{Py}
This project will provide upgraded telecommunications infrastructure to the campus and building entrance rooms to accommodate the telecommunications media.				
TOTALS, EXPENDITURES		-	\$11,582	\$226
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	226
0660	Public Buildings Construction Fund ^s	-	11,557	-
0782	Higher Education Capital Outlay Bond Fund of 1986 ^t	-	25	-
06.67 Humboldt State University				
06.67.086	Science Building and Laboratory Renovation	-	\$87 ^{Es}	-
06.67.088	Wildlife/Fisheries Renovation and Addition	-	-	\$9,789 ^{WCy}
This project renovates 11,585 ASF (19,037 GSF) space in the Wildlife Building and constructs a 21,260 ASF (30,562 GSF) addition to be used by the departments of Wildlife and Fisheries. The renovation of the HV and fire suppression systems will correct health and safety deficiencies.				
06.67.089	Renovate/Upgrade Ventilation/Creative Arts	-	50 ^{Wt}	-
06.67.091	Seismic Upgrade Field House	-	-	124 ^{PWy}
This project will structurally strengthen the Field House and adjacent athletic facilities bringing them in conformance with the CSU seismic retrofit program.				
06.67.092	Telecommunications and Infrastructure Improvements	-	-	551 ^{Py}
This project corrects deficiencies in the utilities infrastructure system and upgrades telecommunications infrastructure, fire alarm and security system, energy management system and communication lines.				
	Other Nonstate Projects	\$500 ⁱ	810 ⁱ	-
TOTALS, EXPENDITURES		\$500	\$947	\$10,464
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	10,464
0660	Public Buildings Construction Fund ^s	-	87	-
0782	Higher Education Capital Outlay Bond Fund of 1986 ^t	-	50	-
0994	Other Unclassified Funds ⁱ	500	810	-
06.71 California State University, Long Beach				
06.71.092	Renovate Applied Arts and Sciences and Additions	\$4,533 ^{WCes}	-	-
06.71.103	Telecommunications/Fire/Life Safety Infrastructure	-	-	\$524 ^{Py}
This project will upgrade the campus communication infrastructure capacity to support the general Master Plan of additional buildings and advances in technology.				
	Other Nonstate Projects	13,800 ⁱ	-	-
TOTALS, EXPENDITURES		\$18,333	-	\$524
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	524
0660	Public Buildings Construction Fund ^s	4,533	-	-
0994	Other Unclassified Funds ⁱ	13,800	-	-

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
06.73 California State University, Los Angeles				
06.73.083	Thermal Energy Storage/Upgrade Electrical System.....	\$30 ^{Cw}	\$5,758 ^{Cs}	-
06.73.084	Renovate Engineering and Technology Building.....	-	5,160 ^{Cw}	-
	This project will provide modernized engineering laboratory space to accommodate changing technology and shifts in curricula. Renova- tion will also solve existing mechanical and structural problems in the building.	-	-	\$25,444 ^{WCy}
06.73.085	Renovate/Upgrade Sewerline/Water Distribution System.....	-	1,907 ^{WCs}	-
06.73.087	Seismic Upgrade-Library, South.....	-	-	172 ^{PWy}
	This project will provide for the seismic upgrade to this building. The structural work required includes adding columns and new shear walls.	-	-	-
06.73.088	Telecommunications Infrastructure, Phase I.....	-	-	160 ^{Py}
	This project will provide additional conduit and cable vaults between buildings, expand or improve communication rooms and distribu- tion pathways within buildings, and implement additional and updated media and network transmission equipment throughout the campus.	-	-	-
	Other Nonstate Projects	2,500 ⁱ	-	-
TOTALS, EXPENDITURES.....		\$2,530	\$12,825	\$25,776
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	25,776
0660	Public Buildings Construction Fund ^s	-	7,665	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	30	5,160	-
0994	Other Unclassified Funds ⁱ	2,500	-	-
06.82 California State University, Northridge				
06.82.058	Business Admin/Economic and Education Building	-	\$821 ^{Cs}	-
06.82.060	Physical Education Addition/and Renovation	\$67 ^{Cs}	1,495 ^{CEs}	-
06.82.068	Engineering Addition, Renovation, Asbestos Abatement, Phase II (Renovation)	3,572 ^{Es}	-	-
06.82.069	Engineering Addition, Renovation, Asbestos Abatement, Phase I (Addition)	108 ^{WCs}	-	-
06.82.073	Central Plant and Utilities Infrastructure I & II.....	-	23,149 ^{Cs}	-
06.82.075	Telecommunications Infrastructure	-	-	\$279 ^{Py}
	This project will correct critical deficiencies of the campus commu- nication infrastructure and will upgrade the campus communication infrastructure capacity to support current advances in technology.	-	-	-
TOTALS, EXPENDITURES.....		\$3,747	\$25,465	\$279
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	279
0660	Public Buildings Construction Fund ^s	3,747	25,465	-
06.98 California State Polytechnic University, Pomona				
06.98.085	Science Building Addition and Renovation, Phase I	-	-	\$27,669 ^{WCy}
	This project will construct a new 58,235 ASF (99,000 GSF) annex to the Science Building that will contain biotechnological and hazardous science laboratories (239 FTES), laboratory service areas, chemical storage space and 40 faculty offices.	-	-	-
06.98.094	Renovate/Upgrade HVAC Systems Library and Arts Building.	-	\$21 ^{Wt}	-
06.98.097	Telecommunications Infrastructure	-	-	286 ^{Py}
	This project will provide additional conduit and cable vaults between buildings, expand or improve communication rooms and distribu- tion pathways within buildings, and implement additional and updated media and network transmission equipment throughout the campus.	-	-	-
	Other Nonstate Projects	\$336 ⁱ	3,864 ⁱ	1,069 ⁱ
TOTALS, EXPENDITURES.....		\$336	\$3,885	\$29,024
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	27,955
0782	Higher Education Capital Outlay Bond Fund of 1986 ^t	-	21	-
0994	Other Unclassified Funds ⁱ	336	3,864	1,069
06.76 California State University, Sacramento				
06.76.089	Student Service Center Remodel/Expansion	\$505 ^{Es}	-	-
06.76.091	Upgrade Central Utility System.....	-	\$35 ^{Ww}	-
06.76.092	Telecommunications Infrastructure	-	-	\$212 ^{Py}
	This project will provide improved inter- and intra-building pathways, spaces and media. Conduit and telecommunications media will be upgraded for buildings which are currently ill equipped and unable to support the academic program. Additionally distribution systems within buildings will be upgraded.	-	-	-
	Other Nonstate Projects	1,987 ⁱ	8,863 ⁱ	-
TOTALS, EXPENDITURES.....		\$2,492	\$8,898	\$212

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	\$212
0660	Public Buildings Construction Fund ^s	\$505	-	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	\$35	-
0994	Other Unclassified Funds ⁱ	1,987	8,863	-
06.78 California State University, San Bernardino				
06.78.069	Visual Arts Building.....	-	\$2,668 ^{Es}	-
06.78.070	Health, Physical Education Classroom and Faculty Office Complex.....	\$2,359 ^{Es}	-	-
06.78.082	Renovate/Upgrade Chiller/Central Plant.....	-	944 ^{WCs}	-
06.78.085	Seismic Upgrade-Commons Building.....	-	-	\$1,234 ^{WCy}
This project will provide for the seismic upgrade to the building, correcting two deficiencies: the column construction and an absence of shear walls on the north side.				
06.78.086	Seismic Upgrade-Visual Arts Building.....	-	-	318 ^{PWy}
This project will provide for the seismic upgrade to the building: re-engineering the restraining system for the moment frame beam-to-column connections.				
Other Nonstate Projects.....		568 ⁱ	1,300 ⁱ	-
TOTALS, EXPENDITURES.....		\$2,927	\$4,912	\$1,552
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	1,552
0660	Public Buildings Construction Fund ^s	2,359	3,612	-
0994	Other Unclassified Funds ⁱ	568	1,300	-
06.80 San Diego State University				
06.80.140	Library Addition.....	-	\$8,272 ^{CEs}	-
06.80.143	Science Laboratory Building.....	-	-	\$30,225 ^{WCy}
This project provides a 98,000 GSF Science Laboratory building to permanently house chemistry and geology teaching and research laboratories. The program for 217 FTE laboratory, 80 graduate research stations and 17 faculty offices.				
06.80.144	Renovate/Upgrade HVAC Systems/Music/Adams Hum.....	-	66 ^{Ww}	-
06.80.146	Telecommunications and Infrastructure Improvements.....	-	-	445 ^{Py}
This project will correct existing deficiencies and improve seven utilities distribution systems to serve both existing and projected future buildings. Additionally, this project will update the campus telecommunication system to provide state-of-the-art capabilities.				
TOTALS, EXPENDITURES.....		-	\$8,338	\$30,670
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	30,670
0660	Public Buildings Construction Fund ^s	-	8,272	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	66	-
06.84 San Francisco State University				
06.84.060	Burk Education Building Remodel and Addition.....	-	\$1,193 ^{Es}	-
06.84.063	Classroom/Faculty Office Building.....	-	6,859 ^{Cs}	-
06.84.087	Corporation Yard.....	-	6,483 ^{Cs}	-
06.84.089	Central Plant and Utility Infrastructure.....	-	20,070 ^{Cs}	-
06.84.091	Seismic Rehabilitation, Administration Building.....	-	10,618 ^{Cs}	-
06.84.093	Renovate/Upgrade HVAC Creative Arts.....	-	48 ^{Ww}	-
06.84.094	Telecommunications Infrastructure.....	-	-	\$265 ^{Py}
This project will complete the renewal of the campus telecommunications infrastructure, including: interbuilding and intra-building pathways and media, building entrance and riser spaces, and electronic support equipment.				
06.84.095	Seismic Upgrade—Arts and Industry.....	-	-	562 ^{WCy}
Structurally strengthen the building by constructing new shear walls, reinforcing existing shear walls and footings, and providing other structural improvements to address life safety concerns.				
Other Nonstate Projects.....		\$320 ⁱ	1,189 ⁱ	1,821 ⁱ
TOTALS, EXPENDITURES.....		\$320	\$46,460	\$2,648
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	827
0660	Public Buildings Construction Fund ^s	-	45,223	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	48	-
0994	Other Unclassified Funds ⁱ	320	1,189	1,821
06.86 San Jose State University				
06.86.100	Renovate/Upgrade Electrical Infrastructure/Campuswide.....	-	\$32 ^{Ww}	-
06.86.103	Seismic Upgrade—Duncan Hall Phase I and II.....	-	-	\$2,222 ^{WCy}
This project will seismically upgrade Duncan Hall in accordance with the systemwide Seismic Safety Action Plan to bring it into conformance with the acceptable safety standards.				

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
06.86.104	Central Plant, Telecommunications and Utility Distribution System Upgrade	-	-	\$1,375 ^{PWy}
This project will expand and renovate the campus's Central Plant and Utility Infrastructure. It will correct existing deficiencies and provide increased service capacity for telecommunications, chilled water, electrical power, steam, domestic water, and sanitary and storm sewers.				
	Other Nonstate Projects	-	\$75 ⁱ	8,378 ⁱ
TOTALS, EXPENDITURES		-	\$107	\$11,975
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	3,597
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	32	-
0994	Other Unclassified Funds ⁱ	-	75	8,378
06.96 California Polytechnic State University, San Luis Obispo				
06.96.088	Dairy Science II	-	\$832 ^{Es}	-
06.96.089	Poultry Science Unit	\$192 ^{WCw}	177 ^{Es}	-
		-	29 ^{WCw}	-
06.96.101	Performing Arts Center	1,997 ^{Es}	969 ^{Cs}	-
06.96.104	Upgrade HV Electrical I	-	6,319 ^{Cs}	-
06.96.106	Upgrade Utilities Heat and Water Distribution	-	18,650 ^{Cs}	-
06.96.107	Waste Water	-	4,348 ^{Cw}	-
	Other Nonstate Projects	152 ⁱ	2,622 ⁱ	-
TOTALS, EXPENDITURES		\$2,341	\$33,946	-
0660	Public Buildings Construction Fund ^s	1,997	26,947	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	192	4,377	-
0994	Other Unclassified Funds ⁱ	152	2,622	-
06.68 California State University, San Marcos				
06.68.056	Academic Complex II—Building 15	-	-	\$14,500 ^{WCy}
This project will provide 1,455 FTE lecture, 355 FTE laboratory, 187 stations of graduate research laboratories, 210 self-instructional computer stations and 100 faculty offices and department chair stations.				
	Nonstate Projects	-	-	2,654 ⁱ
TOTALS, EXPENDITURES		-	-	\$17,154
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	14,500
0994	Other Unclassified Funds ⁱ	-	-	2,654
06.90 Sonoma State University				
06.90.076	Renovate/Upgrade Chiller/Central Plant	-	\$34 ^{Ww}	-
06.90.078	Seismic Upgrade—Darwin & Stevenson Halls	-	-	\$537 ^{PWCy}
This project will correct the spalling of exterior concrete roof panels on Stevenson and Darwin Halls to eliminate falling hazards.				
	Other Nonstate Projects	\$6,091 ⁱ	-	430 ⁱ
TOTALS, EXPENDITURES		\$6,091	\$34	\$967
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	537
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	34	-
0994	Other Unclassified Funds ⁱ	6,091	-	430
06.92 California State University, Stanislaus				
06.92.051	Professional Schools Building	-	-	\$15,620 ^{WCy}
This project will provide 60,488 asf including 1,466 FTE lecture classroom, 8 FTE lab space and 162 faculty offices.				
06.92.055	Renovate/Upgrade Central Plant, Chiller and Cooling Tower	-	\$21 ^{Ww}	-
06.92.057	Telecommunications Infrastructure	-	-	64 ^{Py}
This project will upgrade the capabilities for modern voice, data and video transport, as well as switch management tools provided with enough growth capacity to support all building now on the Physical Master Plan.				
	Other Nonstate Projects	-	2,585 ⁱ	-
TOTALS, EXPENDITURES		-	\$2,606	\$15,684
0658	Higher Education Capital Outlay Bond Fund of 1996 ^y	-	-	15,684
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	21	-
0994	Other Unclassified funds ⁱ	-	2,585	-
70.68 California Maritime Academy				
70.68.002	Pier Replacement	\$377 ^{Cw}	\$4,647 ^{Cw}	-
70.68.003	Utility Infrastructure	76 ^{PWw}	164 ^{Ww}	-
70.68.004	Laboratory/Library Addition	103 ^{PWw}	196 ^{Ww}	-
TOTALS, EXPENDITURES		\$556	\$5,007	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	556	5,007	-

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0658 Higher Education Capital Outlay Bond Fund of 1996^y				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	-	-	\$150,000
0660 Public Buildings Construction Fund^s				
APPROPRIATIONS				
301	Budget Act appropriation	\$11,870	\$147,835	-
Prior year balances available:				
Item 6610-301-660,	Budget Act of 1990, as reappropriated by Item 6610-491,			
Budget Act of 1993		821	821	-
Item 6610-301-660,	Budget Act of 1991, as reappropriated by Item 6610-491,			
Budget Acts of 1992, 1994 and partially reappropriated in 1995		3,193	10,052 ²	-
Item 6610-301-660,	Budget Act of 1992 as reappropriated by Item 6610-491,			
Budget Act of 1995		-	969 ¹	-
Item 6610-301-660,	Budget Act of 1993	10,312	9,141	-
Chapter 13, Statutes of 1992		6,727	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		2,796	201	-
Totals Available		\$35,719	\$169,019	-
Balance available in subsequent years		-13,155	-	-
Unexpended balance, estimated savings		-5,732	-	-
TOTALS, EXPENDITURES		\$16,832	\$169,019	-
0705 Higher Education Capital Outlay Bond Fund of 1992^w				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$12,084	-
Budget Act appropriation (transfer from California Maritime Academy,				
Item 6860-301-0705)		\$5,563	-	-
Allocation for contingencies or emergencies		8,558	-	-
Prior year balances available:				
Item 6610-301-705,	Budget Act of 1992, as reappropriated by Item 6610-491,			
Budget Acts of 1993, 1994 and 1995		4,070	352	-
Item 6610-301-705,	Budget Act of 1993, as partially reappropriated by Item			
6610-491, Budget Acts of 1994 and 1995		31,686	6,752	-
Budget Act appropriation (transfer from California Maritime Academy,				
Item 6860-301-0705)		-	5,007	-
Transfers to and from Government Code Sections 16351.5 and 16352		-4,358	-	-
Totals Available		\$45,519	\$24,195	-
Balance available in subsequent years		-12,111	-	-
TOTALS, EXPENDITURES		\$33,408	\$24,195	-
0782 Higher Education Capital Outlay Bond Fund of 1986^t				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$853	-
Prior year balances available:				
Item 6610-301-782,	Budget Act of 1987, as partially reappropriated by Item			
6610-491, Budget Acts of 1988, 1989, 1990, and 1992		\$1,325	-	-
Item 6610-301-782, Budget Act of 1992		1,500	-	-
TOTALS EXPENDITURES		\$2,825	\$853	-
0791 Higher Education Capital Outlay Bond Fund of June 1990^v				
APPROPRIATIONS				
Allocation for contingencies and emergencies (expenditures)		\$3,694	-	-
0842 Higher Education Capital Outlay Bond Fund of 1994^x				
APPROPRIATIONS				
301	Budget Act appropriation	\$125,449	-	-
Unexpended balance, estimated savings (Bond Measure Failed)		-125,449	-	-
TOTALS, EXPENDITURES		-	-	-
0994 Other Unclassified Fundsⁱ				
APPROPRIATIONS				
Nonstate funds ⁱ (expenditures)		\$32,532	\$23,581	\$14,352
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$89,291	\$217,648	\$164,352

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-97

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education segments. These footnotes apply only to Higher Education capital outlay.

¹ Other Unclassified Funds (Fund 0994)

² Public Buildings Construction Fund (Fund 0660)

³ Higher Education Capital Outlay Bond Fund of 1986 (Fund 0782)

⁴ Higher Education Capital Outlay Bond Fund of June 1990 (Fund 0791)

⁵ Higher Education Capital Outlay Bond Fund of 1992 (Fund 0705)

⁶ Higher Education Capital Outlay Bond Fund of 1996 (Fund 0658)

¹ This carryover amount includes \$969,000 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this correct amount.

² This carryover amount includes \$6,859,000 which was erroneously shown as past year expenditures in previous years' Governor's Budgets. The State Controller and departmental records have been adjusted to reflect this corrected amount.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The Board of Governors of the California Community Colleges was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

The Board has 16 members appointed to six-year terms by the Governor with the advice and consent of the Senate. The Board, headquartered in Sacramento, is assisted by a staff headed by a chancellor appointed by the Board.

The objectives of the Board are:

1. To give direction, coordination, planning, and leadership to California's community colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community oriented aspect of California's network of 107 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

Authority

Education Code, Division 7.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Apportionments	7.4	7.6	7.6	\$2,637,816	\$2,808,451	\$2,920,479
20	Special Services	120.7	120.9	120.8	234,656	260,389	233,474
30	Administration	51.7	52.7	52.7	4,071	4,141	4,141
44	Distributed Administration	-	-	-	-4,071	-4,141	-4,141
98	State-Mandated Local Programs	-	-	-	1,446	1,603	1,603
TOTALS, PROGRAMS		179.8	181.2	181.1	\$2,873,918	\$3,070,443	\$3,155,556
0001	General Fund ¹				1,194,292	1,382,387	1,468,888
0342	State School Fund				2,131	1,363	1,747
0377	Higher Education Earthquake Account				29	22	-
0705	Higher Education Capital Outlay Bond Fund of 1992				4,927	-	-
0791	Higher Education Capital Outlay Bond Fund of 1990				892	903	903
0814	Lottery Fund, California State ^e				100,654	101,599	101,599
0890	Federal Trust Fund				1,261	1,952	28
0909	Community College Fund for Instructional Improvement ^e				-247	35	35
0942	Special Deposit Fund ^e				268	268	268
0959	Foster Children and Parent Training Fund				328	482	482
0986	Local Property Tax Revenues				1,332,031	1,348,111	1,356,888
0992	Student Enrollment Fee Revenues				174,855	164,602	163,749
0995	Reimbursements				62,497	68,719	60,969

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution.

10 COMMUNITY COLLEGE APPORTIONMENTS

Program Objectives Statement

This program provides funds which supplement local resources in financing the general education programs for the 107 community colleges. This program also includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. Major state funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund. General purpose funds are allocated through a program based funding formula which differentiates among five major categories of community college operation—Instruction, Instructional Services, Student Services, Maintenance and Operations, and Institutional Support and is intended to be the basis of annual budget requests by the Board of Governors for general state apportionments, exclusive of capital outlay and categorical programs. The workload measures are full-time equivalent students (FTES), the number of new and continuing students, and gross square footage.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued**Major Budget Adjustments Included for 1994-95 and 1995-96****Proposition 98 General Fund:**

- \$5 million to reflect the actual past year property tax shortfall. This will be proposed through current year legislation.
- \$9.4 million to reflect the estimated current year property tax shortfall. This will be proposed through current year legislation.
- \$52.5 million one time funds for instructional equipment, library materials, and technology. This will be proposed through current year legislation.

Major Budget Adjustments Proposed for 1996-97**Proposition 98 General Fund:**

- \$37.9 million to fund growth in students based on the estimated 1.46% rate of growth in the State's adult population.
- \$10 million to fund new centers FTES growth.
- \$90.9 million for a full 3.45% COLA.
- \$17.8 million for additional district lease purchase payments for revenue bond funded capital improvements.
- \$6.9 million to reflect the revised estimate of property taxes.
- \$6.5 million to reflect the revised estimate for student fee revenue resulting primarily from increased fee waivers (\$4.0 million).
- \$34,000 to reflect the revised estimate of oil and mineral revenue.
- \$80,000 to compensate districts for additional fee collection activities calculated at 2% of the change in waived fees pursuant to Chapter 1124, Statutes of 1993.
- \$942,000 to fund growth (\$277,000) and COLA (\$665,000) for Basic Skills.

20 SPECIAL SERVICES, OPERATIONS AND INFORMATION**Program Objectives Statement**

Special Services, Operations and Information functions include the development, implementation, and coordination of policies and procedures established by statute or by the Board of Governors and the Chancellor regarding matters other than apportionments.

Major Budget Adjustments Included for 1995-96**Proposition 98 General Fund:**

- \$17.5 million one time funds for deferred maintenance. This will be proposed through current year legislation.

Major Budget Adjustments Proposed for 1996-97**Proposition 98 General Fund:**

- \$281,000 increase for Financial Aid Administration calculated as 7% of the additional amount of fee waivers pursuant to Chapter 1124, Statutes of 1993.

30 ADMINISTRATION

A total of 52.7 personnel years and \$4,141,000 will be utilized by the Chancellor's Office during the 1996-97 fiscal year to perform administrative functions for support of the various programs of the Board of Governors of the California Community Colleges. The costs of these functions are allocated back to the Apportionment Program and the Special Services, Operations and Information Program.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 COMMUNITY COLLEGE APPORTIONMENTS**

	1994-95	1995-96	1996-97
State Operations:			
0001 General Fund	\$941	\$1,039	\$1,039
Totals, State Operations	\$941	\$1,039	\$1,039
Local Assistance:			
0001 General Fund	1,019,204	1,183,737	1,287,457
0342 School Fund	2,131	1,363	1,747
0814 Lottery Fund, California State	100,654	101,599	101,599
0986 Local Property Tax Revenues	1,332,031	1,348,111	1,356,888
0992 Student Enrollment Fee Revenues	174,855	164,602	163,749
0995 Reimbursements	8,000	8,000	8,000
Totals, Local Assistance	\$2,636,875	\$2,807,412	\$2,919,440
ELEMENT REQUIREMENTS			
10.10 Apportionments	2,605,704	2,774,430	2,885,516
State Operations:			
0001 General Fund	941	1,039	1,039
Local Assistance:			
0001 General Fund	987,092	1,149,716	1,252,494
0342 School Fund	2,131	1,363	1,747
0814 Lottery Fund, California State	100,654	101,599	101,599
0986 Local Property Tax Revenues	1,332,031	1,348,111	1,356,888
0992 Student Enrollment Fee Revenues	174,855	164,602	163,749
0995 Reimbursements	8,000	8,000	8,000
10.10.020 Basic Skills, GAIN, Apprenticeships			
Local Assistance:			
0001 General Fund	32,112	34,021	34,963

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

PROGRAM REQUIREMENTS

20 SPECIAL SERVICES, OPERATIONS AND INFORMATION

State Operations:		1994-95	1995-96	1996-97
0001	General Fund	\$8,021	\$7,913	\$7,913
0791	Higher Education Capital Outlay Bond Fund of 1990	892	903	903
0890	Federal Trust Fund	217	181	28
0942	Special Deposit Fund	268	268	268
0995	Reimbursements	4,552	4,215	4,215
Totals, State Operations		\$13,950	\$13,480	\$13,327
Local Assistance:				
0001	General Fund	164,680	188,095	170,876
0377	Higher Education Earthquake Account	29	22	-
0705	Higher Education Capital Outlay Bond Fund of 1992	4,927	-	-
0909	Community College Fund for Instructional Improvement ^e	-247	35	35
0959	Foster Children and Parent Training Fund	328	482	482
0890	Federal Trust Fund	1,044	1,771	-
0995	Reimbursements	49,945	56,504	48,754
Totals, Local Assistance		\$220,706	\$246,909	\$220,147
ELEMENT REQUIREMENTS				
20.10	Student Services	131,799	138,373	138,624
State Operations:				
0001	General Fund	2,506	2,420	2,420
0995	Reimbursements	482	544	544
Local Assistance:				
0001	General Fund	128,230	134,479	134,760
0959	Foster Children and Parent Training Fund	328	482	482
0995	Reimbursements	253	448	418
20.10.005	Student Financial Aid Administration			
Local Assistance:				
0001	General Fund	5,236	6,532	6,813
20.10.010	Extended Opportunity Programs and Services			
State Operations:				
0001	General Fund	765	690	690
0995	Reimbursements	96	92	92
Local Assistance:				
0001	General Fund	43,424	45,355	45,355
20.10.020	Disabled Students Programs and Services			
State Operations:				
0001	General Fund	827	765	765
Local Assistance:				
0001	General Fund	36,095	37,625	37,625
20.10.060	Foster Care Education Program			
State Operations:				
0995	Reimbursements	98	100	100
Local Assistance:				
0001	General Fund	337	-	-
0959	Foster Children and Parent Training Fund	328	482	482
0995	Reimbursements	253	448	418
20.10.070	Matriculation			
Local Assistance:				
0001	General Fund	43,138	44,967	44,967
20.10.080	Student Services Administration			
State Operations:				
0001	General Fund	720	670	670
20.10.090	Special Services			
State Operations:				
0001	General Fund	194	295	295
0995	Reimbursements	288	352	352
20.20	Faculty and Staff Services	3,338	3,211	3,211
State Operations:				
0001	General Fund	993	900	900
Local Assistance:				
0001	General Fund	2,345	2,311	2,311
20.20.020	Academic Senate			
Local Assistance:				
0001	General Fund	452	452	452
20.20.040	Human Resources			
State Operations:				
0001	General Fund	993	900	900
Local Assistance:				
0001	General Fund	1,893	1,859	1,859
20.30	Educational Program Services	72,270	81,665	72,021
State Operations:				
0001	General Fund	2,387	2,743	2,743
0890	Federal Trust Fund	217	181	28
0942	Special Deposit Fund	268	268	268
0995	Reimbursements	3,904	3,506	3,506

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

	1994-95	1995-96	1996-97
Local Assistance:			
0001 General Fund	15,005	17,105	17,105
0890 Federal Trust Fund	1,044	1,771	-
0909 Community College Fund for Instructional Improvement ^e	-247	35	35
0995 Reimbursements	49,692	56,056	48,336
20.30.010 Faculty and Staff Development			
Local Assistance:			
0001 General Fund	5,233	5,233	5,233
20.30.020 Instructional Improvement and Innovation			
Local Assistance:			
0001 General Fund	736	736	736
0909 Community College Fund for Instructional Improvement ^e	-247	35	35
20.30.030 Vocational Education Projects and Allocations			
State Operations:			
0001 General Fund	1,206	1,285	1,285
0942 Special Deposit Fund	268	268	268
0995 Reimbursements	3,037	2,674	2,674
Local Assistance:			
0995 Reimbursements	48,544	52,530	45,999
20.30.050 Economic Development			
State Operations:			
0890 Federal Trust Fund	94	107	28
Local Assistance:			
0001 General Fund	6,973	9,073	9,073
0890 Federal Trust Fund	1,044	1,771	-
20.30.060 Job Training Partnership Act (JTPA)-Employment Training			
State Operations:			
0995 Reimbursements	726	832	832
Local Assistance:			
0995 Reimbursements	1,148	3,526	2,337
20.30.070 Transfer Education and Articulation			
Local Assistance:			
0001 General Fund	1,843	1,843	1,843
20.30.080 Curriculum and Instructional Resources			
State Operations:			
0001 General Fund	1,181	1,458	1,458
0890 Federal Trust Fund	123	74	-
0995 Reimbursements	141	-	-
20.30.090 Underrepresented Students/Vocational Education			
Local Assistance:			
0001 General Fund	220	220	220
20.40 Physical Plant Planning, Operations and Development	25,114	35,290	17,768
State Operations:			
0791 Higher Education Capital Outlay Bond Fund of 1990	892	903	903
0995 Reimbursements	166	165	165
Local Assistance:			
0001 General Fund	19,100	34,200	16,700
0377 Higher Education Earthquake Account	29	22	-
0705 Higher Education Capital Outlay Bond Fund of 1992	4,927	-	-
20.40.010 Facilities Planning			
State Operations:			
0791 Higher Education Capital Outlay Bond Fund of 1990	892	903	903
0995 Reimbursements	166	165	165
20.40.020 Deferred Maintenance			
Local Assistance:			
0001 General Fund	8,700	26,200	8,700
20.40.030 Instructional Equipment			
Local Assistance:			
0001 General Fund	2,400	-	-
20.40.040 Hazardous Substances			
Local Assistance:			
0001 General Fund	8,000	8,000	8,000
0705 Higher Education Capital Outlay Bond Fund of 1992	4,927	-	-
20.40.050 Earthquake Repairs			
Local Assistance:			
0377 Higher Education Earthquake Account	29	22	-
20.50 Management Information Systems (MIS)	2,135	1,850	1,850
State Operations:			
0001 General Fund	2,135	1,850	1,850
20.50.000 MIS & Operations Unit			
State Operations:			
0001 General Fund	-	1,850	1,850
20.50.010 Program Support Unit			
State Operations:			
0001 General Fund	1,370	-	-

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

20.50.020 Systems Support Unit	1994-95	1995-96	1996-97
State Operations:			
0001 General Fund	765	-	-
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
0001 General Fund	1,446	\$1,603	\$1,603
TOTALS, EXPENDITURES			
State Operations	\$14,891	\$14,519	\$14,366
Local Assistance	2,859,027	3,055,924	3,141,190
TOTALS, EXPENDITURES	\$2,873,918	\$3,070,443	\$3,155,556

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	179.8	193.7	193.7	\$8,959	\$9,539	\$9,663
Total Adjustments	-	-2.0	-2.0	-	-72	-78
Estimated Salary Savings	-	-10.5	-10.6	-	-472	-478
Net Totals, Salaries and Wages	179.8	181.2	181.1	\$8,959	\$8,995	\$9,107
Staff Benefits	-	-	-	2,333	2,423	2,359
Totals, Personal Services	179.8	181.2	181.1	\$11,292	\$11,418	\$11,466
OPERATING EXPENSES AND EQUIPMENT				\$3,599	\$3,101	\$2,900
TOTALS, EXPENDITURES				\$14,891	\$14,519	\$14,366

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$8,251	\$8,907	\$8,952
002 Budget Act appropriation	765	-	-
Adjustment per Section 3.60	-	152	-
Reduction per Section 3.75	-	-44	-
Reduction per Section 3.85	-2	-	-
Reduction per Section 3.90	-	-63	-
Reduction per Section 15.50	-35	-	-
Transfer to Legislative Claims (9670)	-13	-	-
Totals Available	\$8,966	\$8,952	\$8,952
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$8,962	\$8,952	\$8,952

0791 Higher Education Capital Outlay Bond Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$892	\$892	\$903
Adjustment per Section 3.60	-	11	-
TOTALS, EXPENDITURES	\$892	\$903	\$903

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$123	\$105	\$28
Adjustment per Section 3.60	-	2	-
Budget adjustment	94	74	-
TOTALS, EXPENDITURES	\$217	\$181	\$28

0942 Special Deposit Fund ^e

APPROPRIATIONS			
Government Code Section 16370 (expenditures)	\$268	\$268	\$268

0995 Reimbursements

Reimbursements	\$4,552	\$4,215	\$4,215
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,891	\$14,519	\$14,366

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and subventions	\$2,857,581	\$3,054,321	\$3,139,587
State Mandates	1,446	1,603	1,603
TOTALS, EXPENDITURES	\$2,859,027	\$3,055,924	\$3,141,190

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
111 Budget Act appropriation ¹	-	-	-
Allocation from Proposition 98 Reversion Account	-	-	-
Proposition 98 prior year balances available:			
Item 6870-101-001, Budget Act of 1992, as reappropriated by Item 6870-491, Budget Act of 1994	\$3,000	-	-
Item 6870-101-001, Budget Act of 1994, as reappropriated by Item 6870-491, Budget Act of 1995	-	\$245	-
Chapter 1, Statutes of 1987, First Extraordinary Session	84	-	-
Chapter 457, Statutes of 1991	428	-	-
Prior year balances available:			
Item 6170-111-001, Budget Act of 1993 ¹	-	-	-
Item 6870-111-001, Budget Act of 1994 ¹	-	-	-
Totals Available	\$3,512	\$245	-
Unexpended balance, estimated savings	-428	-	-
TOTALS, EXPENDITURES	\$3,084	\$245	-

¹ Fully reimbursed item.

0001 General Fund (Proposition 98 Guarantee)

APPROPRIATIONS			
101 Budget Act appropriations	\$1,085,299	\$1,270,028	\$1,418,454
103 Budget Act appropriation (lease purchase)	17,275	22,127	39,879
295 Budget Act appropriation (State Mandates)	-	1,603	1,603
Budget Act appropriation (transfer from State Mandates Item 8885-112-0001)	1,558	-	-
Chapter 308/95	73,194	-	-
Pending Legislation (property tax, block grant/deferred maintenance)	5,013	79,432	-
Allocation from Chapter 142, Statutes of 1994	-	-	-
Transfer to Department of Education per Education Codes Section 8535	-	-	-
Transfer from Department of Education per Education Code Section 8156	23	-	-
Transfer to Legislative Claims (9670)	-4	-	-
Totals Available	\$1,182,358	\$1,373,190	\$1,459,936
Unexpended balance, estimated savings	-112	-	-
TOTALS, EXPENDITURES	\$1,182,246	\$1,373,190	\$1,459,936
TOTALS, EXPENDITURES (General Fund)	\$1,185,330	\$1,373,435	\$1,459,936

0342 State School Fund

APPROPRIATIONS			
Article IX, Section 6, Education Code Part 50, Chapter 4.5, and Chapter 323, Statutes of 1976	\$1,222,187	\$1,397,218	\$1,494,128
Education Code Section 12320 (Federal Oil and Mineral Revenue)	2,131	1,363	1,747
TOTALS, EXPENDITURES	\$1,224,318	\$1,398,581	\$1,495,875
Less funding provided by the General Fund	-1,222,187	-1,397,218	-1,494,128
NET TOTALS, EXPENDITURES	\$2,131	\$1,363	\$1,747

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued**0377 Higher Education Earthquake Account**

APPROPRIATIONS	1994-95	1995-96	1996-97
Chapter 1, Statutes of 1987, First Extraordinary Session.....	\$84	-	-
Prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session.....	51	\$22	-
Totals, Available	\$135	\$22	-
Balance available in subsequent years	-22	-	-
TOTALS, EXPENDITURES.....	\$113	\$22	-
Less funding provided by the General Fund.....	-84	-	-
NET TOTALS, EXPENDITURES.....	\$29	\$22	-

0705 Higher Education Capital Outlay Bond Fund of 1992 ^e

APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	-	-
Unexpended balance, estimated savings.....	-73	-	-
TOTALS, EXPENDITURES.....	\$4,927	-	-

0814 Lottery Education Fund, California State ^e

APPROPRIATIONS			
101 Budget Act appropriation	\$92,312	\$92,647	\$101,599
Revised expenditure authority per provision 1.....	8,342	8,952	-
TOTALS, EXPENDITURES.....	\$100,654	\$101,599	\$101,599

0890 Federal Trust Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation	\$2,900	\$1,500	-
Budget adjustment	-1,856	271	-
TOTALS, EXPENDITURES.....	\$1,044	\$1,771	-

0909 Community College Fund for Instructional Improvement ^e

APPROPRIATIONS			
101 Budget Act appropriation	\$1,081	\$1,081	\$1,081
Grants (transfer from General Fund)	(736)	(736)	(736)
Loans to Community College districts.....	(345)	(345)	(345)
Totals Available.....	\$1,081	\$1,081	\$1,081
Unexpended balance, estimated savings.....	-347	-	-
TOTALS, EXPENDITURES.....	\$734	\$1,081	\$1,081
Less funding provided by the General Fund.....	-734	-736	-736
Less loan repayments from Community College districts.....	-247	-310	-310
NET TOTALS, EXPENDITURES.....	-\$247	\$35	\$35

0925 California Business Resources and Assistance Innovation Network Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation ¹ (expenditures)	- ¹	-	-

¹ Fully reimbursed item**0959 Foster Parent Training Fund ^e**

APPROPRIATIONS			
101 Budget Act appropriation	\$332	\$482	\$482
Unexpended balance, estimated savings.....	-4	-	-
TOTALS, EXPENDITURES.....	\$328	\$482	\$482

0986 Local Property Tax Revenues ^e

APPROPRIATIONS			
Amount counted toward apportionments (expenditures)	\$1,332,031	\$1,348,111	\$1,356,888

0992 Student Enrollment Fee Revenues ^e

APPROPRIATIONS			
Amount counted toward apportionments	\$174,855	\$164,602	\$163,749

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

	0995 Reimbursements	1994-95	1995-96	1996-97
Reimbursements		\$57,945	\$64,504	\$56,754
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$2,859,027	\$3,055,924	\$3,141,190
TOTALS, EXPENDITURES, ALL FUNDS (State Operations & Local Assistance)		\$2,873,918	\$3,070,443	\$3,155,556

FUND CONDITION STATEMENT**0909 Community College Fund for Instructional Improvement ***

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$475	\$345	\$310
Prior year adjustments	-377	-	-
Balance, Adjusted	\$98	\$345	\$310
EXPENDITURES			
Disbursements:			
6870 Board of Governors of the California Community Colleges:			
Local Assistance:			
Grants	734	736	736
Loans to Community College districts	-	345	345
Totals, Disbursements	\$734	\$1,081	\$1,081
Expenditure Reductions:			
6870 Board of Governors of the California Community Colleges:			
Local Assistance:			
Less funding provided by the General Fund	-734	-736	-736
Repayment of prior year loans from Community College districts	-247	-310	-310
Totals, Expenditure Reductions	-\$981	-\$1,046	-\$1,046
Totals, Expenditures	-\$247	\$35	\$35
FUND BALANCE	\$345	\$310	\$275
Reserve for economic uncertainties	345	310	275

**CHANGES IN
AUTHORIZED POSITIONS**

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	179.8	193.7	193.7	\$8,959	\$9,539	\$9,663
Salary adjustments	-	-	-	-	-	-
Totals, Adjusted Authorized Positions	179.8	193.7	193.7	\$8,959	\$9,539	\$9,663
Workload and Administrative Adjustments:						
Reduction per Section 3.75:						
Human Resources:						
Abolish Spec	-	-1.0	-1.0	Salary Range 4,464-5,424	-54	-54
Reduction per Section 3.90:						
Student Services:						
Abolish Ofc Techn	-	-1.0	-1.0	2,038-2,477	-18	-24
Totals, Adjustments	-	-2.0	-2.0	-	-\$72	-\$78
TOTALS, SALARIES AND WAGES	179.8	191.7	191.7	\$8,959	\$9,467	\$9,585

**STATE BUILDING PROGRAM
EXPENDITURES**

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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40 CAPITAL OUTLAY

There are 107 community colleges organized into 71 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east. Classes are also offered at close to 3,000 different off-campus locations.

In recent years, funding for state support of the Community College Capital Outlay Program has come from the Higher Education Capital Outlay Bond issues of 1986, 1988, 1990 and 1992 and from the Public Buildings Construction Fund.

Projects budgeted for 1992-93 and 1993-94 were funded from the 1992 Higher Education Capital Outlay Bond Fund and the Public Buildings Construction Fund. Funding for 1994-95 projects was proposed from the 1994 Higher Education Capital Outlay Bond Fund which was to be financed from a bond issue put before the electorate in 1994. The bond issue failed to pass in the general elections of 1994. Projects were funded from lease revenue bonds in 1995-96.

For 1996-97, the agency anticipates the passage of the Higher Education Capital Outlay Bond by the general electorate. The projects to be funded by this bond are listed under fund number 0658.

In the California Community Colleges system, Weekly Student Contact Hours (WSCH) is the common budget measurement comparable to Full Time Equivalent (FTE) in other higher education systems and is used to determine current and projected facilities needs.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
PROGRAM ELEMENTS				
Major Projects				
40.01 Systemwide				
40.01.001	Seismic Retrofit Study, Phase III (FEMA)	-	-	\$2,006 Px
	Funds a systemwide seismic survey of 3,700 college buildings.			
40.02 Allan Hancock Community College District				
LOMPOC VALLEY CENTER				
40.02.202	Phase I, Facilities	-	\$18,509 Cs	-
40.03 Antelope Valley Community College District				
ANTELOPE VALLEY COLLEGE				
40.03.103	Library Building	-	\$405 Es	-
40.03.104	Child Care Development Facility	\$125 CEw	-	-
40.03.105	Applied Arts Building	-	2,016 Es	-
40.03.108	Remodel Old Library	39 Cw	-	-
40.03.110	Architectural Barrier Removal	-	760 Es	-
40.04 Barstow Community College District				
BARSTOW COLLEGE				
40.04.101	Architectural Barrier Removal	434 PWCw	-	-
40.05 Butte Community College District				
BUTTE COLLEGE				
40.05.103	Child Care/Development Facility	75 CEw	-	-
40.06 Cabrillo Community College District				
CABRILLO COLLEGE				
40.06.104	Learning Resource Center	546 Cs	2,318 Es	-
40.06.105	Photography Laboratory	59 Cw	-	-
40.06.107	Code Compliance, Health and Safety Access	-	-	416 PWx
	Corrects serious access violations and brings buildings into code compliance.			
40.06.109	Fire Alarm System Renovation	-	-	500 Cx
	Provides a campuswide fire alarm system.			
40.07 Cerritos Community College District				
CERRITOS COLLEGE				
40.07.110	Learning Resource Center, Secondary Effects	-	-	294 PWx
	5,000 asf of library space will be remodeled for instructional laboratories.			
40.07.112	Business Education Facility Addition	-	-	209 PWx
	Adds 12,000 asf of high tech laboratory space for business education.			
40.09 Citrus Community College District				
CITRUS COLLEGE				
40.09.103	Recording Arts Addition	-	1,597 Es	-
			4,830 Cw	-
40.09.109	Biology Remodel	55 CEw	-	-
40.09.110	Architectural Barrier Removal	108 Cw	-	-
40.09.116	Physical Science Code Corrections	-	-	2,846 CEx
	Remodels Physical Science Facility and corrects major health, safety, fire, mechanical, electrical, and access code violations.			
40.09.117	Regional Adaptive Physical Therapy Facility	-	-	139 PWx
	Demolishes and constructs a building to replace the West Women's gym built in 1939.			
40.09.119	Cosmetology Addition/Remodel	-	-	147 PWx
	Renovates and remodels existing facility for code compliance and instructional needs.			
40.09.120	Math/Earth Science Building	-	-	571 PWx
	Replaces and consolidates the math, earth science and planetarium buildings into one structure.			
40.10 Desert Community College District				
COLLEGE OF THE DESERT				
40.10.107	Fire Alarm Replacement	9 PWCw	-	-
40.10.110	Fire/Life Safety Code Compliance, Phase I	-	-	6,406 PWCx
	Upgrades non-compliance electrical and mechanical utility services.			
COPPER MOUNTAIN CENTER				
40.10.203	Library/Learning Resource Center	-	567 Es	-

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
40.11 Coast Community College District				
ORANGE COAST COLLEGE				
40.11.305	Vocational Technology Building	-	\$16 ^{Ew}	-
40.11.307	Maintenance Building	-	-	\$117 ^{PWx}
Replaces existing 50 year old non-code conforming facility with a new building.				
40.12 Compton Community College District				
COMPTON COLLEGE				
40.12.001	Vocational/Technical Center	-	14,282 ^{Cs}	3,331 ^{Ex}
40.12.004	Math/Science—Health and Safety	-	-	669 ^{PWx}
Constructs a 25,630 asf replacement facility for the math and science programs.				
40.13 Contra Costa Community College District				
CONTRA COSTA COLLEGE				
40.13.101	Architectural Barrier Removal	\$1,099 ^{PWCw}	-	-
40.13.102	Hazardous Chemical Storage	759 ^{PWCv}	11 ^{PWCv}	-
40.13.104	Remodeling of Vocational Education	-	277 ^{Es}	-
DIABLO VALLEY COLLEGE				
40.13.210	Classroom/Faculty Offices	-	-	3,310 ^{Cx}
Constructs a 23,126 asf classroom/faculty offices facility.				
40.13.212	Architectural Barrier Removal	127 ^{PWCw}	1,543 ^{PWCw}	-
40.13.214	Physical Science Building	-	-	752 ^{PWx}
Replaces a physical science building which does not meet health/safety needs.				
40.14 El Camino Community College District				
EL CAMINO COLLEGE				
40.14.103	Library Addition	874 ^{Ev}	-	-
40.14.106	Library Renovation, Phase II	-	-	2,072 ^{PWCx}
Creates a computer center in the basement of the library.				
40.14.108	Campus Lighting for Safety and Security	-	-	1,615 ^{PWCx}
Upgrades campus exterior corridor lighting system for safety.				
40.73 Feather River Community College District				
FEATHER RIVER COLLEGE				
40.73.102	Correction of Code Deficiencies	-	-	720 ^{Cx}
Brings campus buildings up to current structural, electrical, and mechanical codes.				
40.15 Foothill-De Anza Community College District				
DE ANZA COLLEGE				
40.15.103	Computer Electronics, Secondary Effects	-	-	1,200 ^{Cx}
Converts classrooms to lecture space.				
40.15.104	Learning Resource Center Remodel/Expansion	-	8,100 ^{Cs}	961 ^{Ex}
FOOTHILL COLLEGE				
40.15.203	Child Care/Development Center	-	-	207 ^{PWx}
Constructs a 9,581 asf facility to accommodate 110 children for child care and curriculum needs.				
40.15.204	Architectural Barrier Removal	128 ^{PWCw}	-	-
40.16 Fremont-Newark Community College District				
OHLONE COLLEGE				
40.16.103	Performing Arts Facility	1,886 ^{Ew}	-	-
40.16.107	Site Safety Improvements	-	-	9,172 ^{Cx}
Provides access and circulation roads and also provides fire hydrants and suitable access to buildings for emergency vehicles.				
40.17 Gavilan Community College District				
GAVILAN COLLEGE				
40.17.102	Library/Media Addition	95 ^{Cw}	755 ^{Es}	-
40.18 Glendale Community College District				
GLENDALE COLLEGE				
40.18.110	Building T Remodel/Addition	341 ^{Ev}	-	-
40.18.114	Multi-Use Laboratory Building	883 ^{Cs}	1,670 ^{Es}	-
40.18.115	Classroom/Library Addition	726 ^{Cs}	955 ^{Es}	-
40.18.117	Aviation Arts Building Addition	-	-	644 ^{Cx}
Constructs a 3,000 asf addition for fine arts labs and additional district storage.				
40.18.118	Fire Protection/Utility System Upgrade	-	-	225 ^{PWx}
Upgrades the electrical, gas, domestic water, water for protection, sewer, and communication systems.				

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
40.19 Grossmont-Cuyamaca Community College District				
CUYAMACA COLLEGE				
40.19.106	Outdoor Physical Education Facility	-	\$126 ^{Es}	-
40.19.109	Indoor Physical Education Facility	\$250 ^{Ev}	-	-
GROSSMONT COLLEGE				
40.19.202	Information System Building	-	-	\$483 ^{Cx}
Adds 3,277 asf to district office to accommodate new administrative computer system.				
40.19.204	Drama Laboratory Remodel	-	122 ^{Es}	-
40.22 Kern Community College District				
BAKERSFIELD COLLEGE				
40.22.103	New Library	654 ^{Cs}	2,106 ^{Es}	-
40.22.104	Allied Health Facility	-	172 ^{CEw}	-
40.22.106	Remodel for Electronics	-	216 ^{Es}	-
40.22.108	Science and Engineering—Code Correction	-	-	233 ^{PWx}
Completes safety remodeling of the science and engineering building and science rooms in the math/science building.				
40.23 Lake Tahoe Community College District				
LAKE TAHOE COMMUNITY COLLEGE				
40.23.109	Instruction/Administrative, Facilities Phase II	727 ^{Es}	-	-
40.25 Long Beach Community College District				
LONG BEACH CITY COLLEGE (LIBERAL ARTS COLLEGE)				
40.25.106	Art Building Remodel/Addition	464 ^{Cw}	390 ^{Es}	-
40.25.112	Fire Alarm/Emergency System	-	-	911 ^{PWCx}
Replaces a non-compliant fire alarm and security system.				
40.25.113	Science/Math Building D	-	-	1,087 ^{PWx}
Remodels the Science/Math building to correct non-compliant safety problems.				
40.26 Los Angeles Community College District				
EAST LOS ANGELES COLLEGE				
40.26.101	Vocational Building	313 ^{Es}	-	-
40.26.103	Child Care/Development Center	-	-	281 ^{PWx}
Constructs a 13,600 asf facility for child care and care curriculum development needs.				
LOS ANGELES CITY COLLEGE				
40.26.203	Mechanical System Conversion	-	-	103 ^{PWx}
Replaces central high pressure steam system with efficient hot water system.				
LOS ANGELES MISSION COLLEGE				
40.26.402	Learning Resource Center	492 ^{Cs}	2,381 ^{Es}	-
40.26.403	Site Acquisition	4,582 ^{Aw}	-	-
LOS ANGELES PIERCE COLLEGE				
40.26.501	Science Bldg. Ventilation Equipment	-	-	509 ^{PWCx}
This project installs air conditioning in the permanent buildings.				
LOS ANGELES SOUTHWEST COLLEGE				
40.26.602	Physical Education Facilities Complex	13,050 ^{WCs}	-	439 ^{Ex}
40.26.603	Main Building Demolition	-	5,004 ^{PWCw}	-
40.26.604	Lecture Lab Building, Phase I	-	2,596 ^{Cs}	-
LOS ANGELES VALLEY COLLEGE				
40.26.801	Ventilation System	-	-	156 ^{PWx}
Installs air conditioning in six permanent buildings on campus.				
40.26.802	Ventilation System, Phase II	-	-	127 ^{PWx}
Installs additional air conditioning in the permanent buildings on campus.				
WEST LOS ANGELES COLLEGE				
40.26.901	Indoor Physical Education Facility	132 ^{Eu}	-	-
40.26.902	Aerospace Complex	-	1,616 ^{Ev}	983 ^{Ex}
40.26.903	Fine Arts Building	-	-	8,648 ^{Cx}
Constructs a 37,040 asf fine arts building to replace several temporary buildings.				
40.27 Los Rios Community College District				
COSUMNES RIVER COLLEGE				
40.27.204	Fine Arts Complex	927 ^{Es}	333 ^{Cs}	-
40.27.206	Animal Health Complex	-	-	648 ^{PWCx}
Replaces existing portable animal health facilities with permanent structures.				

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
SACRAMENTO CITY COLLEGE				
40.27.306	Learning Resource Center	-	\$14,335 ^{Cs}	-
PLACERVILLE CENTER				
40.27.405	Road Improvements	-	474 ^{Cw}	-
40.28 Marin Community College District				
MARIN COMMUNITY COLLEGE				
40.28.205	Communications Program Relocation	-	795 ^{PWCw}	-
40.30 Merced Community College District				
MERCED COLLEGE				
40.30.106	Infrastructure Corrections	-	-	\$5,747 ^{Cx}
	Corrects deficient health and safety components of the 20 year old infrastructure.			
40.30.112	Communications Building Renovation	-	-	952 ^{Cx}
	Remodels the writing and reading laboratories and expands the computer laboratory.			
40.31 Mira Costa Community College District				
MIRA COSTA COLLEGE				
40.31.104	Building G & H Conversion, Secondary Effects	-	-	1,374 ^{Cx}
	Converts building G to lecture space and faculty offices and renovates building H to house student support services.			
40.33 Mt. San Antonio Community College District				
MT. SAN ANTONIO COLLEGE				
40.33.107	Performing Arts Center	\$1,947 ^{Cs}	1,087 ^{Es}	-
40.34 Mt. San Jacinto Community College District				
MT. SAN JACINTO COLLEGE				
40.34.104	Music Building	-	174 ^{Es}	-
40.34.110	Site Safety Improvements	-	-	673 ^{PWx}
	Provides utility services for the new buildings on campus.			
MENIFEE VALLEY CENTER				
40.34.206	Allied Health Building	-	311 ^{Es}	-
40.34.207	Fine Arts/Classroom Building	-	469 ^{Es}	-
40.36 North Orange County Community College District				
CYPRESS COLLEGE				
40.36.101	Piazza Seismic Renovations	-	715 ^{PWCu}	-
40.38 Palomar Community College District				
PALOMAR COLLEGE				
40.38.105	Math/Engineering Remodel	-	52 ^{Es}	-
40.38.106	Art Facility Addition/Alteration	-	50 ^{Es}	-
40.38.107	Music Building Remodel	-	46 ^{Es}	-
40.38.108	Communication Facility Remodel	-	547 ^{Cw}	-
40.38.110	Infrastructure Code Compliance for Health and Safety	-	-	938 ^{PWx}
	Plans the infrastructure and utility systems to meet health and safety codes.			
40.39 Pasadena Area Community College District				
PASADENA CITY COLLEGE				
40.39.108	Community Skills Center	587 ^{Cs}	1,810 ^{Es}	-
40.39.110	Library Secondary Effects	-	-	6,080 ^{Cx}
	As a secondary effect of the library project, the old library space will be converted into a student services center.			
40.39.111	Physical Education Facilities	-	-	14,594 ^{Cx}
	Replaces 67 year old, unsafe, undersized, deficient gymnasium and relocates new gymnasium.			
40.39.113	Physical Education and Maintenance Facility	-	-	384 ^{PWx}
	Demolishes existing facilities buildings upon completion of the new physical education facility.			
40.40 Peralta Community College District				
ALAMEDA COLLEGE				
40.40.101	Conversion of Spaces	-	-	1,907 ^{CEx}
	Consolidates and reconfigures space usage in the existing buildings, eliminates the use of portable structures, and accommodates five programs.			

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
DISTRICT CENTER				
40.40.601	Conroy/Maintenance Seismic Upgrade.....	\$285 ^{CEv}	\$18 ^{CEv}	-
40.40.602	D.P. Warehouse Seismic Upgrade.....	1,345 ^{PWCEs}	-	-
40.40.603	Physical Plant Relocation.....	-	-	\$621 ^{PWCx}
Relocates physical plant to the stablized warehouse.				
40.41 Rancho Santiago Community College District				
RANCHO SANTIAGO COLLEGE				
40.41.114	Business/Computer Building.....	1,178 ^{Cs}	-	2,042 ^{Ex}
40.41.115	Site Access.....	-	-	642 ^{Cx}
Reconfigures the entrance to the campus to increase vehicular traffic flow and distribution.				
40.42 Redwoods Community College District				
COLLEGE OF THE REDWOODS				
40.42.103	Seismic Hazard Study, Phase III.....	-	-	448 ^{Px}
Will identify areas of responsibility for notification and the development of an action plan.				
40.43 Rio Hondo Community College District				
RIO HONDO COLLEGE				
40.43.102	Child Care/Development Center.....	282 ^{CEw}	-	-
40.43.103	Architectural Barrier Removal.....	-	986 ^{Cw}	-
40.43.105	Science Building.....	-	-	839 ^{PWx}
Remodels present science building constructed in 1966.				
40.44 Riverside Community College District				
MORENO VALLEY CENTER				
40.44.205	Buildings, Phase II.....	1,291 ^{Es}	1,807 ^{Cs}	-
NORCO CENTER				
40.44.305	Building, Phase II.....	1,182 ^{Es}	2,248 ^{Cs}	-
40.45 Saddleback Community College District				
IRVINE VALLEY COLLEGE				
40.45.124	Learning Resources Center.....	-	446 ^{Cw}	2,074 ^{Ex}
SADDLEBACK COLLEGE				
40.45.211	Reclaimed Irrigation System.....	514 ^{PWCv}	-	-
40.46 San Bernardino Community College District				
CRAFTON HILLS COLLEGE				
40.46.104	Child Care/Development Center.....	-	1,078 ^{CEw}	-
SAN BERNARDINO COLLEGE				
40.46.204	Seismic Hazard Study.....	-	350 ^{Su}	-
40.47 San Diego Community College District				
SAN DIEGO MESA COLLEGE				
40.47.203	Learning Resource Center.....	1,379 ^{Cs}	-	2,827 ^{Ex}
40.48 San Francisco Community College District				
SAN FRANCISCO CITY COLLEGE				
40.48.102	Central Shops and Warehouse.....	-	4,443 ^{Cw}	106 ^{Ex}
40.48.103	Library Building.....	3,900 ^{CEs}	3,113 ^{CEs}	-
40.48.107	So. Balboa Reservoir, Engineering Study.....	-	-	85 ^{Sx}
Will study utilization of South Balboa reservoir property to expand Phelan campus.				
40.51 San Luis Obispo County Community College District				
CUESTA COLLEGE				
40.51.101	Allied Health Facility.....	-	292 ^{Es}	-
40.52 San Mateo County Community College District				
DISTRICTWIDE				
40.52.002	Fire Alarm Renovation.....	-	327 ^{PWCw}	-
40.52.004	Seismic Upgrade.....	-	-	262 ^{PWx}
Brings facilities up to current seismic codes and conditions.				
40.52.006	Fire Alarm Renovation, Phase II.....	-	-	61 ^{PWx}
Renovates the fire alarm systems to an acceptable standard.				
COLLEGE OF SAN MATEO				
40.52.202	Library/LRC Seismic Upgrade/Architectural Barrier/Asbestos Removal.....	134 ^{PWCw}	-	-

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
SKYLINE COLLEGE				
40.52.303	Learning Resources Center	\$6,345 ^{Cs}	\$3,665 ^{CEs}	-
40.52.305	Learning Resources Center, Secondary Effects	-	-	\$178 ^{PWx}
Converts 10,800 asf in Building 2 for use by mandated student services programs.				
40.53 Santa Barbara Community College District				
SANTA BARBARA CITY COLLEGE				
40.53.115	Business Communications, Secondary Effects	-	-	2,338 ^{PWCx}
Renovates and relocates graphics and electronics programs in vacated business/communications facilities in the administrative building.				
40.53.118	Life Science/Geology Code Corrections	-	-	208 ^{PWx}
Updates and corrects current code requirements.				
40.54 Santa Clarita Community College District				
COLLEGE OF THE CANYONS				
40.54.103	Library	498 ^{Cw}	714 ^{Es}	-
40.54.104	Fine/Applied Arts Building	509 ^{Cw}	1,526 ^{Es}	-
40.54.108	Fire Safety Access and Utility Upgrade	-	3,026 ^{Cs}	-
40.54.109	Remodel Old Library and Labs, Secondary Effects	-	-	356 ^{PWx}
Remodels 25,000 asf for additional laboratory, classroom, and office space.				
40.55 Santa Monica Community College District				
SANTA MONICA COLLEGE				
40.55.103	Remodel Technical Building, 2nd Floor	-	2,848 ^{PWCu}	-
40.56 Sequoias Community College District				
COLLEGE OF THE SEQUOIAS				
40.56.104	Fine Arts/Mathematics Building	-	819 ^{Es}	-
40.56.107	Child Care/Development Center	1,841 ^{APWCw}	94 ^{APWCEw}	-
40.58 Sierra Joint Community College District				
SIERRA COLLEGE				
40.58.103	Home Economics Remodel/Addition	-	52 ^{Es}	-
40.58.104	Learning Resources Center	868 ^{Cs}	1,967 ^{Es}	-
WESTERN NEVADA COUNTY CENTER				
40.58.204	Buildings, Phase I	1,348 ^{Cs}	2,950 ^{Es}	-
40.60 Solano County Community College District				
SOLANO COLLEGE				
40.60.102	Child Care/Development Facility	230 ^{Cw}	212 ^{Es}	-
40.60.103	Instructional Building Remodel—Secondary Effect	-	120 ^{Es}	-
40.61 Sonoma County Junior College District				
SANTA ROSA JUNIOR COLLEGE				
40.61.101	Child Care/Development Center	-	188 ^{CEw}	-
PETALUMA CENTER				
40.61.202	Permanent Building	-	782 ^{Es}	-
40.62 Chabot-Las Positas Community College District				
CHABOT COLLEGE				
40.62.104	Humanities Building Remodel	-	368 ^{Es}	-
40.62.106	Secondary Effects—Print Shop/Faculty Offices	131 ^{Cw}	156 ^{Es}	-
40.62.107	Engineering Remodeling/Addition	-	347 ^{Es}	-
40.62.108	Child Care/Development Center	2,075 ^{CEw}	-	-
40.62.109	Emergency Medical Services Remodel/Addition	124 ^{Cw}	413 ^{Es}	-
40.62.110	Music Skills Center	-	171 ^{Es}	-
40.62.111	Disabled Student Center/Renovation	-	-	710 ^{Cx}
Renovation of current college bookstore to house permanently a properly designed Disabled Students Program.				
40.62.112	Chemistry/Computer Science Renovation	-	-	507 ^{PWx}
Current building to be redesigned to accommodate chemistry and computer science instruction.				
40.62.115	Fire/Life Access Safety Corrections	-	-	885 ^{PWCx}
Renovates the fire alarm systems and access to an acceptable standard.				

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
LAS POSITAS COLLEGE				
40.62.204	Site Development/Infrastructure..... Constructs communication, utility, lighting and roadway changes to infrastructure.	-	-	\$14,462 ^{Cx}
40.62.205	Science Center, Phase I	-	\$983 ^{Es} 5,735 ^{Cw}	-
40.62.210	Architectural Barrier Removal	\$54 ^{PWCw}	-	-
40.62.211	Science Center/Tech/Fine Arts, Secondary Effects..... Building 300 will be remodeled to accommodate an interdisciplinary technical and fine arts complex.	-	-	73 ^{PWx}
40.63 Southwestern Community College District				
SOUTHWESTERN COLLEGE				
40.63.101	Library Resource Center/Music Lab Remodel.....	-	-	210 ^{Ex}
40.64 State Center Community College District				
FRESNO CITY COLLEGE				
40.64.101	Allied Health/Public Services Complex	-	1,047 ^{CEs}	-
40.64.102	Library/Media Addition	5,550 ^{Cs}	1,779 ^{CEs}	-
40.65 Ventura County Community College District				
DISTRICTWIDE				
40.65.001	Architectural Barrier Removal	-	1,689 ^{Cw}	-
MOORPARK COLLEGE				
40.65.103	Performing Arts Building	-	2,276 ^{Ew}	-
40.65.106	Math/Science Building.....	-	6,344 ^{Cs}	1,057 ^{Ex}
40.65.107	Math/Science, Secondary Effects	-	-	103 ^{PWx}
	Remodels current building to bring up to code requirements.			
OXNARD COLLEGE				
40.65.205	Letters and Science Instructional Facility.....	-	664 ^{Es} 6,225 ^{Cw}	-
VENTURA COLLEGE				
40.65.302	Math and Science Complex.....	-	10,956 ^{Cs}	1,331 ^{Ex}
40.65.303	Math and Science Complex, Secondary Effects.....	-	-	100 ^{PWx}
	Demolishes old buildings and renovates buildings M, M2, and M44.			
40.66 Victor Valley Community College District				
VICTOR VALLEY COMMUNITY COLLEGE				
40.66.105	Learning Resource Center	-	1,401 ^{CEs}	573 ^{Ex}
40.66.106	Technology Building	-	-	557 ^{Ex}
40.66.107	New Science Building.....	-	884 ^{CEs}	-
40.66.114	Old Library Remodel, Secondary Effects	-	-	151 ^{PWx}
	Remodels the old library and converts it to a learning assistance center.			
40.67 West Hills Community College District				
WEST HILLS COLLEGE				
40.67.002	Remodel for Efficiency	-	867 ^{PWCEu}	-
40.69 West Valley-Mission Community College District				
WEST VALLEY COLLEGE				
40.69.103	Microcomputer Center	-	1,390 ^{Es}	-
40.70 Yosemite Community College District				
MODESTO JUNIOR COLLEGE				
40.70.204	Regional Fire Training Center	-	490 ^{Es}	-
40.71 Yuba Community College District				
YUBA COLLEGE				
40.71.104	Applied Arts Remodeling	-	740 ^{Es}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$63,556	\$173,534	\$119,592
0658	Higher Education Capital Outlay Bond Fund of 1996	-	-	119,592
0660	Public Buildings Construction Fund ^s	45,238	130,241	-
0705	Higher Education Capital Outlay Bond Fund of 1992 ^w	15,163	36,868	-
0785	Higher Education Capital Outlay Bond Fund of 1988 ^u	132	4,780	-
0791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	3,023	1,645	-

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0658 Higher Education Capital Outlay Bond Fund of 1996				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	-	\$119,592
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$63,556	\$173,534	\$119,592
0660 Public Buildings Construction Fund ^s				
APPROPRIATIONS				
301 Budget Act appropriation		\$14,324	\$72,635	-
Prior year balances available:				
Item 6870-301-660, Budget Act of 1990 as partially reappropriated by Item 6870-490, Budget Acts of 1991, 1992, and 1993 and partially reverted by				
Item 6870-495, Budget Act of 1993		12,821	-	-
Item 6870-301-660, Budget Act of 1991 as partially reappropriated by Item 6870-490, Budget Acts of 1993 and 1994		1,210	-	-
Item 6870-301-660, Budget Act of 1993 as reappropriated by Item 6870-490, Budget Acts of 1994 and 1995		61,779	49,884	-
Item 6870-301-660, Budget Act of 1994		-	7,384	-
Transfers to and from Government Code Sections 16351.5 and 16352		12,733	338	-
Totals Available		\$102,867	\$130,241	-
Balance available in subsequent years		-57,268	-	-
Unexpended balance, estimated savings		-361	-	-
TOTALS, EXPENDITURES		\$45,238	\$130,241	-
¹ This carryover amount includes \$34,885,000 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.				
0705 Higher Education Capital Outlay Bond Fund of 1992 ^w				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$547	-
Prior year balances available:				
Item 6870-301-705, Budget Act of 1993, as reappropriated by Item 6870-490, Budget Acts of 1994 and 1995		\$27,323	21,526	-
Item 6870-301-705, Budget Act of 1992 as reappropriated by Item 6870-490, Budget Acts of 1994 and 1995		22,351	13,119	-
Transfers to and from Government Code Sections 16351.5 and 16352		594	1,676	-
Totals Available		\$50,268	\$36,868	-
Balance available in subsequent years		-34,645	-	-
Unexpended balance, estimated savings		-460	-	-
TOTALS, EXPENDITURES		\$15,163	\$36,868	-
¹ This carryover amount includes \$14,641,142 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.				
0785 Higher Education Capital Outlay Bond Fund of 1988 ^u				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$4,780	-
Prior year balances available:				
Item 6870-301-785, Budget Act of 1992		\$132	-	-
TOTALS, EXPENDITURES		\$132	\$4,780	-
0791 Higher Education Capital Outlay Bond Fund of June 1990 ^v				
APPROPRIATIONS				
Prior year balances available:				
Item 6870-301-791, Budget Act of 1991 as partially reappropriated by Item 6870-490, Budget Acts of 1992, 1993 and 1994		\$2,244 ¹	\$29	-
Item 6870-301-791, Budget Act of 1992		2,887	-	-
Item 6870-301-791, Budget Act of 1993		1,616	1,616	-
Chapter 456, Statutes of 1991		2	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		110	-	-
Totals Available		\$6,859	\$1,645	-
Balance available in subsequent years		-1,645	-	-
Unexpended balance, estimated savings		-2,191	-	-
TOTALS, EXPENDITURES		\$3,023	\$1,645	-

¹ This carryover amount includes \$1,436,000 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
0842 Higher Education Capital Outlay Bond Fund of 1994^t				
APPROPRIATIONS				
301 Budget Act appropriation		\$180,322	-	-
Unexpended balance, estimated savings (bond measure failed)		-180,322	-	-
TOTALS, EXPENDITURES		-	-	-

The following are footnotes used in the Governor's Budget for Higher Education Capital Outlay Bond Funds.

Fund	Fund Number	Footnote
Higher Education Capital Outlay Bond Fund of 1996	0658	x
Public Buildings Construction Fund	0660	s
Higher Education Capital Outlay Bond Fund of 1988	0785	u
Higher Education Capital Outlay Bond Fund of June 1990	0791	v
Higher Education Capital Outlay Bond Fund of 1992	0705	w
Higher Education Capital Outlay Bond Fund of 1994	0842	t

6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION

The Council for Private Postsecondary and Vocational Education is responsible for the oversight and approval of private colleges, universities and vocational educational institutions, including those schools previously administered by the Department of Consumer Affairs, and for developing state policies for private postsecondary education in California. The Council reviews and approves all private degree granting, vocational and non-degree institutions operating in California and represents this sector of education in all state level planning and policy discussions about postsecondary and vocational education. The Council is also responsible for the administration of veterans' educational benefit programs and the Student Tuition Recovery Fund.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Oversight and Approval		62.5	73.4	75.2	\$5,345	\$7,355	\$6,993
20 Administration		18.5	24.2	25.1	1,266	1,430	1,564
Distributed Administration		-18.5	-24.2	-25.1	-1,266	-1,430	-1,564
TOTALS, PROGRAMS		62.5	73.4	75.2	\$5,345	\$7,355	\$6,993
0305 Private Postsecondary and Vocational Education Administration Fund					3,855	5,601	5,241
0890 Federal Trust Fund^f					902	995	995
0960 Student Tuition Recovery Fund^e					577	679	677
0995 Reimbursements					11	80	80

10 OVERSIGHT AND APPROVAL**Program Objectives Statement**

The Oversight and Approval Program ensures that privately supported institutions conferring diplomas, degrees and certificates meet the standards established by the State of California. The Oversight and Approval Program reviews the institutions, issues approvals, and investigates complaints.

Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

Major Budget Adjustments for 1996-97

- A reduction of \$438,000 to reflect the estimated costs for appeal hearings for denials of approval to operate. \$1,118,000 remains budgeted for this purpose.
- An increase of 1.0 position and \$75,000 to assume all accounting functions within the department which will be partially offset by savings of \$48,000.
- An increase of 1.0 position and \$43,000 to address the clerical workload associated with school instructor and administrator certifications and general office support.
- A one-time increase of \$66,000 to convert existing forms and systems to reflect the requirements of Chapter 758, Statutes of 1995 (AB 446).

6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 OVERSIGHT AND APPROVAL PROGRAM

State Operations:	1994-95	1995-96	1996-97
0305 Private Postsecondary and Vocational Education Administration Fund.....	\$3,855	\$5,601	\$5,241
0890 Federal Trust Fund ^f	902	995	995
0960 Student Tuition Recovery Fund ^e	99	179	177
0995 Reimbursements.....	11	80	80
Totals, State Operations.....	\$4,867	\$6,855	\$6,493
Local Assistance:			
0960 Student Tuition Recovery Fund ^e	478	500	500
Totals, Local Assistance.....	\$478	\$500	\$500
TOTALS, EXPENDITURES	\$5,345	\$7,355	\$6,993
State Operations.....	4,867	6,855	6,493
Local Assistance.....	478	500	500
TOTALS, EXPENDITURES	\$5,345	\$7,355	\$6,993

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	62.5	77.5	77.5	\$2,739	\$3,192	\$3,270
Total Adjustments.....	-	-	2.0	-	-	113
Estimated Salary Savings.....	-	-4.1	-4.3	-	-160	-168
Net Totals, Salaries and Wages.....	62.5	73.4	75.2	\$2,739	\$3,032	\$3,215
Staff Benefits.....	-	-	-	654	780	817
Totals, Personal Services.....	62.5	73.4	75.2	\$3,393	\$3,812	\$4,032
OPERATING EXPENSES AND EQUIPMENT				\$1,474	\$3,043	\$2,461
TOTALS, EXPENDITURES				\$4,867	\$6,855	\$6,493

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0305 Private Postsecondary and Vocational Education Administration Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation.....	\$3,503	\$5,544	\$5,241
Allocation for contingencies or emergencies.....	463	-	-
Adjustment per Section 3.60.....	-	57	-
Totals Available.....	\$3,966	\$5,601	\$5,241
Unexpended balance, estimated savings.....	-111	-	-
TOTALS, EXPENDITURES	\$3,855	\$5,601	\$5,241

0890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,251	\$980	\$995
Adjustment per Section 3.60.....	-	15	-
Budget adjustment.....	-349	-	-
TOTALS, EXPENDITURES	\$902	\$995	\$995

0960 Student Tuition Recovery Fund^e

APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$177	\$177
Education Code Section 94343.....	\$99	-	-
Adjustment per Section 3.60.....	-	2	-
TOTALS, EXPENDITURES	\$99	\$179	\$177

**6880 COUNCIL FOR PRIVATE POSTSECONDARY AND
VOCATIONAL EDUCATION—Continued**

0995 Reimbursements	1994-95	1995-96	1996-97
Reimbursements	\$11	\$80	\$80
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,867	\$6,855	\$6,493

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

0960 Student Tuition Recovery Fund ^c

APPROPRIATIONS	1994-95	1995-96	1996-97
661701 Grants and Subventions (expenditures)	\$478	\$500	\$500

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0960 Student Tuition Recovery Fund ^c

APPROPRIATIONS	1994-95	1995-96	1996-97
Education Code Sections 94342 and 94343 (expenditures)	\$478	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,345	\$7,355	\$6,993

FUND CONDITION STATEMENT

0305 Private Postsecondary and Vocational Education

Administration Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$1,710	\$3,341	\$2,306
Prior year adjustments	600	—	—
Balance, Adjusted	\$2,310	\$3,341	\$2,306
REVENUES AND TRANSFERS:			
RECEIPTS:			
REVENUES:			
125700 Other regulatory licenses and permits (Approval/Authoriza- tion of Private Postsecondary Schools)	4,757	4,500	4,500
150300 Income from surplus money investments	129	66	45
Totals, Revenues	\$4,886	\$4,566	\$4,545
Totals, Resources	\$7,196	\$7,907	\$6,851
EXPENDITURES			
Disbursements:			
State Operations:			
6880 Council for Private Postsecondary and Vocational Education	3,855	5,601	5,241
Totals, Expenditures	\$3,855	\$5,601	\$5,241
FUND BALANCE	3,341	2,306	1,610
Reserved for economic uncertainties	3,341	2,306	1,610

0960 Student Tuition Recovery Fund ^c

BEGINNING BALANCE	\$1,258	\$1,358	\$1,306
REVENUES AND TRANSFERS			
Receipts:			
Operations Revenues:			
215030 Income from investments	65	27	28
216000 Fees and licenses	611	600	600
261900 Escheat of unclaimed checks, warrants, bonds, coupons	1	—	—
Totals, Revenues	\$677	\$627	\$628
Totals, Resources	\$1,935	\$1,985	\$1,934

6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued

EXPENDITURES

Disbursements:			
6880 Council for Private Postsecondary and Vocational Education:	1994-95	1995-96	1996-97
State Operations	\$99	\$179	\$177
Local Assistance	478	500	500
Totals, Disbursements	\$577	\$679	\$677
FUND BALANCE	\$1,358	\$1,306	\$1,257

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	62.5	77.5	77.5	\$2,739	\$3,192	\$3,270
Proposed New Positions:				Salary Range		
Sr Acctg Off	-	-	1.0	(3,430-4,139)	-	41
Ofc Asst	-	-	1.0	(1,656-2,138)	-	20
Overtime ¹	-	-	-	-	-	52
Totals, Proposed New Positions	-	-	2.0	-	-	113
TOTALS, SALARIES AND WAGES	62.5	77.5	79.5	\$2,739	\$3,192	\$3,383

¹ \$49,000 expires 6/30/97.

7980 CALIFORNIA STUDENT AID COMMISSION

The mission of the California Student Aid Commission is to make education beyond high school financially accessible to Californians. The Commission ensures the effective and efficient administration of federal and state authorized financial aid, including student loans, grants, and work study programs. In addition, the Commission has responsibility to provide leadership on financial aid issues and to make public policy recommendations concerning financial aid programs.

The California Student Aid Commission is composed of 15 members, 11 of whom are appointed by the Governor and confirmed by the Senate, 2 members appointed by the Senate Rules Committee and 2 members appointed by the Speaker of the Assembly. Terms are for four years except for two student members whose terms are for two years.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
15 Financial Aid Grants Program	23.0	44.1	45.0	\$241,437	\$254,920	\$265,628
50 California Loan Program	249.3	272.5	292.6	401,502	347,928	348,702
80.01 Administration and Support Services	106.9	114.7	118.3	7,878	8,831	8,985
80.02 Distributed Administration and Support Services	-	-	-	-7,878	-8,831	-8,985
TOTALS, PROGRAMS	\$379.2	\$431.3	\$455.9	\$642,939	\$602,848	\$614,330
0001 General Fund				226,053	240,716	252,050
0890 Federal Trust Fund				305,128	329,254	328,361
0951 State Guaranteed Loan Reserve Fund				109,383	29,181	30,222
0995 Reimbursements				2,375	3,697	3,697

Budget Policy for 1996-97

The new resources included in this budget reflect only those immediately necessary to maintain the effective administration of the Student Aid Commission's programs in the current year. The appropriate operating structure of the Student Aid Commission is under review by the Administration, and that review will be completed in February 1996. Any additional resources which are necessary will be proposed after completion of the study.

15 FINANCIAL AID GRANTS PROGRAM

Program Objectives Statement

This program provides grants, work-study aid, and other specialized financial aid to help undergraduate and graduate students pay educational expenses. Awards are coordinated with other available award sources including federal Pell Grants. The financial aid grant programs are described below.

1. Cal Grant A provides tuition and fee funding for financially and academically eligible students to attend the California college or University of their choice. For 1996-97, the authorized number of new grants is 17,400. The authorized maximum grant award is \$5,250 for renewing grant recipients and will be approximately \$7,100 for new grant recipients. Maximum family income for eligible students is \$48,900 to \$61,800, depending upon family size.

2. Cal Grant B provides funds to low-income disadvantaged students seeking a postsecondary education. The first year of the award provides subsistence funds only; in subsequent years the award also includes a grant to help cover tuition and fees. For 1996-97, the authorized number of new awards is 12,250. The authorized subsistence award is \$1,410, and the maximum tuition and fee award is \$5,250 for renewing grant recipients and will be approximately \$7,100 for new grant recipients. There is a family income ceiling of \$7,074 to \$32,249 depending upon family size.

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

3. Cal Grant C provides funding for financially eligible students preparing for vocational or occupational careers. For 1996-97, the authorized number of new awards is 1,570, and the maximum grant is \$2,360. The family income ceiling is \$48,900 to \$61,800, depending upon family size.

4. The Graduate Fellowship Program assists financially needy graduate students who have committed to becoming college and university faculty. The maximum award is \$6,490. The family income ceiling is \$48,900 to \$61,800 depending upon family size.

5. The Law Enforcement Personnel Dependents Scholarship Program provides college grants to needy dependents of California law enforcement officers, officers and employees of the Department of Corrections and Department of Youth Authority, and firefighters killed or permanently disabled in the line of duty.

6. The Student Opportunity and Access Program (Cal-SOAP), and the National Early Intervention Scholarship Program (NEISP), through intersegmental consortia, provide informational outreach and tutoring services to disadvantaged elementary through senior high school students, to increase their access to postsecondary education, and to community college students, to assist them in matriculating to four-year institutions. Currently, there are six Cal-SOAP consortia in operation; the Cal-SOAP program is slated to sunset June 30, 1999.

7. The Assumption Program of Loans for Education (APLE) allows the State to issue conditional warrants annually to students pursuing careers in teaching. Through APLE, a student who teaches a total of three years can receive up to \$8,000 in loan assumption payments toward outstanding student loans. For 1996-97, 400 warrants will be issued.

8. The Paul Douglas Teacher Scholarship Program provides scholarships to academically eligible college students pursuing careers in teaching. Students may receive up to \$5,000 a year for a maximum of four years. This federal program was rescinded in the 1995 federal budget.

9. The California Work Study Program assists students by placing them in employment settings which are related to their course of study or career interest, and which will enable them to pay a portion of their educational costs. This program currently operates in 14 institutions. Employers must provide a portion of the students' salaries.

10. The Robert C. Byrd Honors Scholarship Program provides a \$1,500 scholarship to exceptionally able students who show promise of continued academic excellence. Scholarships may be renewed up to four years.

11. The Child Development Teacher Loan Assumption Program allows the State to issue 100 conditional warrants annually to students pursuing teaching and supervising careers in licensed day care centers. Students who teach or supervise a total of two years can receive up to either \$2,000 or \$4,000, respectively, in loan assumption payments toward outstanding student loans.

Major Budget Adjustments Included for 1995-96

From the General Fund:

- \$20,000 and 0.3 personnel year in the School Services Division to provide training, workshops, policy guidance and school site visits. The primary focus will be to perform the Outreach and School visits through the Regional Office in Los Angeles.
- \$19,000 and 0.3 personnel year in the Program Compliance Review Branch to complete Cal Grant review to ensure the integrity and viability of these programs.
- \$3,000 and 0.1 personnel year in the Cash Management Office to handle the increased number of payments received.
- \$3,867,000 to offset a Cal Grant shortfall due to higher retention rates among Cal Grant recipients.

Major Budget Adjustments Proposed for 1996-97

From the General Fund:

- \$78,000 to continue various positions (1.6 personnel years) established in 1995-96 for the School Services Division, the Program Compliance Review Branch, and the Cash Management Office.
- \$5,280,000 to maintain the current grant levels for the changing mix of students in the Cal Grant program.
- \$10,000,000 to increase the maximum Cal Grant award for new grant recipients attending independent and proprietary institutions. This increased funding will raise the maximum grant amount by approximately \$1,850 for new grant recipients, to approximately \$7,100.

Table 1
Awards Granted/Proposed

Program	1994-95	1995-96	1996-97
Cal Grant A:			
Number.....	49,012	49,012	49,012
Amount ¹	\$154,669	\$165,497	\$176,136
Average.....	\$3,156	\$3,337	\$3,594
Cal Grant B:			
Number.....	37,655	37,655	37,655
Amount ¹	\$72,999	\$71,704	\$72,479
Average.....	\$1,939	\$1,904	\$1,925
Cal Grant C:			
Number.....	2,747	2,747	2,747
Amount ¹	\$1,774	\$1,678	\$1,678
Average.....	\$646	\$611	\$611
Fellowships:			
Number.....	1,019	1,019	1,019
Amount ¹	\$1,736	\$2,423	\$2,423
Average.....	\$1,704	\$2,378	\$2,378
Law Enforcement Personnel Dependents Scholarships:			
Number.....	16	19	19
Amount ¹	\$17	\$21	\$21
Average.....	\$1,063	\$1,105	\$1,105
Student Opportunity and Access Programs/NEISP: ²			
Number (consortia).....	6	8	8
Amount ¹	\$950	\$1,474	\$1,474
Average.....	\$158,333	\$184,250	\$184,250
Assumption Program of Loans for Education:			
Number.....	661	663	670
Amount ¹	\$1,609	\$1,610	\$1,609
Average.....	\$2,434	\$2,428	\$2,428

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

		1994-95	1995-96	1996-97
Paul Douglas Teacher Scholarships:				
Number		352	125	-
Amount ¹		\$1,654	\$626	-
Average		\$4,699	\$5,008	-
Work Study:				
Number (institutions)		14	14	14
Amount ¹		\$663	\$663	\$663
Average		\$47,357	\$47,357	\$47,357
Byrd Scholarships:				
Number		1,510	2,293	3,043
Amount ¹		\$2,250	\$3,509	\$3,509
Average		\$1,490	\$1,530	\$1,153
Child Development Teacher Loan Assumption Program:				
Number		-	20	20
Amount ¹		-	\$23	\$23
Average		-	\$1,150	\$1,150
Total:				
Number		92,992	93,575	94,207
Amount ¹		\$238,321	\$249,228	\$260,015
Funded by Proposition 98 (Department of Education)		-	-500	-500
Net Amount ¹		\$238,321	\$248,728	\$259,515

¹ Dollars in thousands.

² Totals include \$73,000 in 1994-95 and \$97,000 in 1995-96 and 1996-97 from Program 50-California Loan Program for debt management and default prevention counseling, and \$500,000 Proposition 98 funds in 1995-96 and 1996-97 received by school districts from the State Department of Education budget.

Authority

Labor Code Section 4709
 Education Code Sections 69530 to 69547, 69600-69610 (Chapter 498 Statutes of 1983), 69670 to 69682, 69900
 Chapter 113, Statutes of 1978 (Student Opportunity and Access Program)
 Section 69612 (Chapter 1483, Statutes of 1985, SB 1208)
 Chapter 1196, Statutes of 1986, SB 417
 Chapter 974, Statutes of 1988, AB 1903
 Chapter 826, Statutes of 1991, SB 965 (Section 69630) Child Development

50 CALIFORNIA LOAN PROGRAM

Program Objectives Statement

The Commission is a guarantee agency for federal student loan programs at no cost to the state. These loans are made available to students by banks, savings and loan associations or credit unions. Students pay a one percent loan insurance premium. Loans are then guaranteed to the lender by the Commission and are reinsured to the Commission by the federal government through the U.S. Department of Education (U.S.D.E.). Collectively these federal student loan programs are known as the Federal Family Educational Loan Program for Students (FFELPS). They include: Subsidized Stafford Loans, Unsubsidized Stafford Loans, Parent Loans for Students (PLUS), and Consolidated Loans.

To administer this program, the Commission approves loan guarantees to lenders. When a borrower defaults, the Commission redeems the lenders' "claim" for 98% of the outstanding loan balance. The U.S.D.E. in turn redeems the Commission's reinsurance claim for 98% of the claim payment to the lender. The Commission then proceeds to collect the defaulted loan. Of total Commission resources, approximately 85% are dedicated to the student loan guarantee functions. Federal payments are made to the Commission in various forms to cover costs of administering its role as a guarantee agency for federal student loan programs.

In FY 1994-95, the Commission guaranteed 403,723 new loans totaling \$1,863,750,000. However, a portion of student loans are now made to students directly by their schools through the Federal Direct Student Loan Program (FDSLP), a two-year old program administered by the U.S.D.E. Because of this and other competition, the number and total dollar amount of loans guaranteed by the Commission is projected to decrease by a third in FY 1995-96 to 270,018 and \$1,258,544,000, respectively. Then in FY 1996-97, loan volume is projected to increase by 9.5% to 295,670 loans totaling \$1,378,116,000. The increase will be largely due to an increase in the number of students needing financial aid to complete their education.

In FY 1994-95, the Commission redeemed lender claims totaling \$252,773,218 of defaulted loans. Redeemed claims are projected at \$310,000,000 for both FY 1995-96 and FY 1996-97.

Major Budget Adjustments Included for 1995-96

From the Guaranteed Loan Reserve Fund:

- \$68,000 to establish a Regional Office in Los Angeles, to increase the Commission's access and responsiveness to its customers.
- \$185,000 and 2.4 personnel years to establish a Client Services Office for the benefit of campus financial aid offices and lenders serving students with FFELP student loans.
- \$239,000 redirected Loan Funds and 4.7 personnel years in the Post Default Services Office to handle increased workloads resulting from new federal regulations and guidelines.
- \$150,000 and 2.4 personnel years in the Lender Services Branch to provide essential customer services to lenders.
- \$47,000 and 0.6 personnel year in the School Services Division to provide training, workshops, policy guidance and school site visits. The primary focus will be to perform the Outreach and School visits through the Regional Office in Los Angeles.
- \$41,000 and 0.6 personnel year in the Program Compliance Review Branch to complete Loan Program reviews to ensure the integrity and viability of these programs.
- \$51,000 increase, \$49,000 redirected funds and 1.8 personnel years in the Cash Management Office to handle increased numbers of payments received, loan repurchases, premium fee and refund processing, as well as new workload resulting from federal requirements.

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

- \$102,000 and 1.9 personnel years in the Internal Collections Office to handle the increased workload due to new due diligence requirements.
- \$36,000 and 0.4 personnel year in the Preclaims, Claims, and Bankruptcy Branch to research, develop and implement a Default Prevention Program in the Los Angeles Regional Office.

Major Budget Adjustments Proposed for 1996-97

- From the Guaranteed Loan Reserve Fund:
- \$1,329,000 to continue various positions (26.1 personnel years) established in 1995-96 in the Post Default Services Office, the Lender Services Branch, the Preclaims, Claims and Bankruptcy Branch, the Program Compliance Review Branch, the Internal Collections Branch, the School Services Division, and continue a Regional Office in Los Angeles, and a Client Services Office.
 - \$417,000 increase, \$49,000 redirected funds, and 9.7 personnel years in the Cash Management Office to handle increased numbers of payments received, loan repurchases, premium fee and refund processing and workload resulting from federal requirements; also, two limited-term positions are converted to permanent status.
 - \$601,000 and 14.3 personnel years to convert limited-term positions to permanent status in the Internal Collections Branch, Contract Litigation Branch and Preclaims, Claims and Bankruptcy Branch.

Authority

Education Code Sections 69760 to 69779.
Chapter 1113, Statutes of 1989.

80 ADMINISTRATION AND SUPPORT SERVICES

Major Budget Adjustments Included for 1995-96

- \$56,000 (\$8,000 GF and \$48,000 GLRF) and 0.9 personnel year in the Accounting Office to reconcile receipts and disbursements between FAPS and CALSTARS; to maintain and reconcile a contract monitoring system; and to handle increased workload.

Major Budget Adjustments Proposed for 1996-97

- \$167,000 (\$24,000 GF and \$143,000 GLRF) to continue various positions (3.3 personnel years) established in 1995-96 in the Accounting Office and fund additional workload.
- \$253,000 (\$36,000 GF and \$217,000 GLRF) and 4.7 personnel years to convert limited-term positions to permanent status in the Accounting System Analysis Branch and the Human Resources Branch.

Authority

Education Code Section 69513.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

15 FINANCIAL AID GRANTS PROGRAM

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$3,175	\$6,274	\$6,195
0995 Reimbursements	14	15	15
Totals, State Operations	\$3,189	\$6,289	\$6,210
Local Assistance:			
0001 General Fund	222,878	234,442	245,855
0890 Federal Trust Fund	13,120	10,657	10,031
0995 Reimbursements	2,250	3,532	3,532
Totals, Local Assistance	\$238,248	\$248,631	\$259,418

PROGRAM REQUIREMENTS

50 CALIFORNIA LOAN PROGRAM

State Operations:			
0890 Federal Trust Fund	\$292,008	\$318,597	\$318,330
0951 State Guaranteed Loan Reserve Fund	109,310	29,084	30,125
0995 Reimbursements	111	150	150
Totals, State Operations	\$401,429	\$347,831	\$348,605
Local Assistance:			
0951 State Guaranteed Loan Reserve Fund	73	97	97
Totals, Local Assistance	\$73	\$97	\$97

TOTALS, EXPENDITURES

State Operations	\$404,618	\$354,120	\$354,815
Local Assistance	238,321	248,728	259,515
TOTALS, EXPENDITURES	\$642,939	\$602,848	\$614,330

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	379.2	439.0	417.0	\$13,926	\$15,812	\$15,491
Total Adjustments	-	15.2	63.5	-	407	1,750
Estimated Salary Savings	-	-22.9	-24.6	-	-742	-787
Net Totals, Salaries and Wages	379.2	431.3	455.9	\$13,926	\$15,477	\$16,454
Staff Benefits	-	-	-	3,639	4,511	4,758
Totals, Personal Services	379.2	431.3	455.9	\$17,565	\$19,988	\$21,212
OPERATING EXPENSES AND EQUIPMENT				\$20,115	\$24,132	\$23,603
SPECIAL ITEMS OF EXPENSE						
Purchase of Defaulted Loans				252,733	310,000	310,000
Payment to Federal Secty of Education (Recoveries)				96,866	-	-
Payment to GSL Processing Contractor (Collection Costs)				17,321	-	-
Settlement/Judgment				18	-	-
Totals, Special Items of Expense				\$366,938	\$310,000	\$310,000
TOTALS, EXPENDITURES				\$404,618	\$354,120	\$354,815

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$3,218	\$6,204	\$6,195
Allocation for Contingencies or Emergencies	-	50	-
Adjustment per Section 3.60	-	51	-
Reduction per Section 3.75	-	-31	-
Reduction per Section 3.85	-4	-	-
Reduction per Section 15.50	-29	-	-
Totals Available	\$3,185	\$6,274	\$6,195
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$3,175	\$6,274	\$6,195

0890 Federal Trust Fund ^f

APPROPRIATIONS			
011 Budget Act Appropriation (for transfer to Guaranteed Loan Reserve Fund for purchase of defaulted student loans, supplemental preclaims, and Administrative expense allowance)	\$320,206	\$312,644	\$318,330
Budget Adjustments	-28,198	5,953	-
TOTALS, EXPENDITURES	\$292,008	\$318,597	\$318,330

0951 State Guaranteed Loan Reserve Fund ^e

APPROPRIATIONS			
001 Budget Act Appropriation (support)	\$38,248	\$37,051	\$38,455
011 Budget Act Appropriation (purchase of defaulted student loans)	324,000	324,000	310,000
021 Budget Act Appropriation (USDE, Recoveries & Repurchases) GSL Processing Contractor (collection costs)	114,187	-	-
Deficiency appropriation per Government Code Section 11006 and Provision I of Item 7980-011-0951	-	728	-
Adjustment per Section 3.60	-	317	-
Reduction per Section 3.85	-48	-	-
Reduction per Section 3.95	-	-415	-
Transfer to Legislative Claims (9670)	-1	-	-
Totals Available	\$476,386	\$361,681	\$348,455
Unexpended balance, estimated savings	-75,068	-14,000	-
TOTALS, EXPENDITURES	\$401,318	\$347,681	\$348,455
Less funding provided by the Federal Trust Fund (recovery for student loans)	-292,008	-318,597	-318,330
NET TOTALS, EXPENDITURES	\$109,310	\$29,084	\$30,125

0995 Reimbursements

REIMBURSEMENTS			
Reimbursements	\$125	\$165	\$165
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$404,618	\$354,120	\$354,815

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

AWARDS		1994-95	1995-96	1996-97
661701	Cal Grant A	\$154,669	\$165,497	\$176,136
661701	Cal Grant B	72,999	71,704	72,479
661701	Cal Grant C	1,774	1,678	1,678
661701	Graduate Fellowship	1,736	2,423	2,423
661701	Law enforcement personnel dependents grants	17	21	21
661701	Student Opportunity and Access Program/National Early Intervention and Scholarship Program	950	974	974
661701	Assumption Program Loans for Education	1,609	1,610	1,609
661701	Paul Douglas Teacher Scholarships	1,654	626	-
661701	Work Study Program	663	663	663
Robert C. Byrd	Scholarship	2,250	3,509	3,509
Child Development	Teacher Loan Assumption Program	-	23	23
TOTALS, EXPENDITURES		\$238,321	\$248,728	\$259,515

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS		1994-95	1995-96	1996-97
101	Budget Act appropriation	\$226,215	\$230,575	\$245,855
Reduced expenditure authority per provision 4		-41	-	-
Allocation for contingencies or emergencies		-	3,867	-
Totals Available		\$226,174	\$234,442	\$245,855
Unexpended balance, estimated savings		-3,296	-	-
TOTALS, EXPENDITURES		\$222,878	\$234,442	\$245,855

0890 Federal Trust Fund ^f

APPROPRIATIONS		1994-95	1995-96	1996-97
101	Budget Act appropriation	\$13,118	\$12,122	\$10,031
Budget Adjustment		2	-1,465	-
TOTALS, EXPENDITURES		\$13,120	\$10,657	\$10,031

0951 Guaranteed Loan Reserve Fund ^e

APPROPRIATIONS		1994-95	1995-96	1996-97
101	Budget Act appropriation (expenditures)	\$73	\$97	\$97

0995 Reimbursements

Reimbursements		\$2,250	\$3,532	\$3,532
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$238,321	\$248,728	\$259,515

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$642,939	\$602,848	\$614,330
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FUND CONDITION STATEMENT

0951 State Guaranteed Loan Reserve Fund ^e

BEGINNING BALANCE		1994-95	1995-96	1996-97
Cash for operations		\$15,123	\$40,241	\$158,471
Cash for purchase of defaulted loans—Gross		183,890	196,587	204,021
Prior Year Adjustments		-2,585	-	-
Balance Adjusted		\$196,428	\$236,828	\$362,492
REVENUES AND TRANSFERS				
RECEIPTS:				
Operating Revenues:				
214600	Interest Income from Loan Repayments	31,090	36,400	37,310
250300	Income from Surplus Money Investments	10,876	12,107	12,924
216600	Insurance Premiums	17,552	12,738	13,953
261900	Escheat of Unclaimed Checks and Warrants	1	-	-

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

	1994-95	1995-96	1996-97
217600 Fines and Penalties.....	\$16	-	-
299900 Other Income	412	-	-
Other Receipts:			
530000 Loan Repayments—Principal.....	89,836	93,600	95,940
Totals, Receipts.....	\$149,783	\$154,845	\$160,127
Totals, Resources	\$346,211	\$391,673	\$522,619
EXPENDITURES			
Disbursements:			
7980 Student Aid Commission			
State Operations:			
Support.....	34,398	37,681	38,455
Purchase of Loans.....	252,733	310,000	310,000
Payment to Federal Gov't—Recoveries & Repurchases	114,187	-	-
Totals, State Operations	\$401,318	\$347,681	\$348,455
Local Assistance:			
Financial Aid Grants Program (Cal-SOAP)	73	97	97
Totals, Local Assistance.....	\$73	\$97	\$97
Totals, Disbursements.....	\$401,391	\$347,778	\$348,552
Expenditure Reductions:			
State Operations:			
Less funding provided by the Federal Trust Fund (Federal Fund Recovery):			
Purchase of Defaulted Loans.....	-272,070	-306,900	-305,970
Supplemental Preclaims.....	-2,022	-500	-
Administrative Expense Allowance	-17,916	-11,197	-12,360
Totals, Federal Fund Recovery	-\$292,008	-\$318,597	-\$318,330
Totals, Expenditures	\$109,383	\$29,181	\$30,222
FUND BALANCE.....	\$236,828	\$362,492	\$492,397

¹ Insurance Premium Fee: 1%, as required by the Student Loan Reform Act of 1993.

² Current and budget years do not reflect payments to the Federal Government for Recoveries and Repurchases. These costs are reflected only in the past year since they are so variable.

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	379.2	439.0	417.0	\$13,926	\$15,812	\$15,491
Proposed New Positions:						
Financial Aid Services Division						
Financial Aid Mgr I	-	1.0	1.0	-	45	45
Assoc Financial Aid Analyst.....	-	2.0	2.0	-	82	82
Financial Aid Analyst	-	1.0	1.0	-	29	29
Ofc Techn-Typing	-	1.0	1.0	-	25	25
Post Default Services Office						
Supvng Prog Techn	-	2.0	2.0	-	51	51
Prog Techn.....	-	8.0	8.0	-	182	182
Lender Services Branch						
Assoc Financial Aid Analyst.....	-	1.0	1.0	-	41	41
Financial Aid Analyst	-	4.0	4.0	-	114	114
School Services Branch						
Financial Aid Analyst	-	2.0	2.0	-	57	57
Program Compliance Review Office						
Staff Svcs Mgt Auditor	-	1.0	1.0	-	29	29
Ofc Techn.....	-	1.0	1.0	-	24	24
Cash Management						
Accountant I (Supvr)	-	1.0	1.0	-	28	28
Acctg Analyst	-	1.0	1.0	-	29	29
Acctg Techn	-	2.0	8.0	-	49	196
Acct Clk II	-	-	1.0	-	-	22
Accounting Office						
Acctg Off (Spec).....	-	1.0	1.0	-	36	36
Acctg Analyst.....	-	1.0	1.0	-	29	29
Acctg Techn	-	-	1.0	-	-	24
Acct Clk II (Temporary Help)	-	-	0.5	-	-	11
Accounting System Analysis Branch						
Assoc Adm Analyst, Acctg Systems.....	-	-	2.0	-	-	86
Asst Adm Analyst, Acctg Systems.....	-	-	1.0	-	-	36

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Internal Collections Office						
Financial Aid Analyst	-	1.0	1.0	-	\$29	\$29
Staff Svcs Mgt Auditor	-	-	1.0	-	-	29
Mgt Svcs Techn	-	1.0	1.0	-	23	23
Supvng Prog Techn	-	1.0	1.0	-	25	25
Ofc Techn	-	1.0	1.0	-	24	24
Prog Techn I	-	-	10.0	-	-	227
Litigation and Collection Contract Man- agement Office						
Prog Techn I	-	-	2.0	-	-	45
Preclaims, Claims and Bankruptcy Branch						
Assoc Financial Aid Analyst	-	1.0	3.0	-	41	123
Human Resources Office						
Staff Svcs Analyst	-	-	1.0	-	-	26
Personal Svcs Spec.	-	-	1.0	-	-	23
Totals, Proposed New Positions	-	35.0	63.5	-	\$992	\$1,750
Partial year adjustment	-	-19.8	-	-	-585	-
Total Adjustment	-	15.2	63.5	-	\$407	\$1,750
TOTALS, SALARIES AND WAGES	379.2	454.2	480.5	\$13,926	\$16,219	\$17,241



General Government

8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

Authority

Penal Code, Section 13800 et seq.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
20 Administration	34.3	40.6	40.6	\$2,298	\$2,296	\$2,296
Distributed Administration	-	-	-	-2,298	-2,296	-2,296
50 Criminal Justice Projects	63.8	73.2	74.1	103,855	125,164	126,567
TOTALS, PROGRAMS	98.1	113.8	114.7	\$103,855	\$125,164	\$126,567
0001 General Fund ¹				26,060	28,396	30,936
0241 Local Public Prosecutors/Defenders Training Fund				789	791	794
0425 Victim Witness Assistance Fund				16,167	16,449	16,744
0890 Federal Trust Fund ¹				58,294	76,161	74,916
0995 Reimbursements				2,545	3,367	3,177

50 CRIMINAL JUSTICE PROJECTS

Program Objectives Statement

This program provides support to the California Criminal Justice System through policy research and development in coordination with the California Council on Criminal Justice and through awards of federal and state grant funds to public and private agencies for public safety and victim services projects.

Major Budget Adjustments Included for 1995-96

- \$1,612,000 in Federal Funds and 2.8 personnel years to reflect an increase in the Victims of Crime Act (VOCA) award.
- \$1,042,000 in Federal Funds to utilize one-time funding for the Juvenile Justice and Delinquency Prevention Program.
- \$191,000 General Fund to support the activities of the California Council on Criminal Justice's Task Force on Probation.

Major Budget Adjustments Proposed for 1996-97

- \$2,500,000 General Fund and 0.9 personnel years to design, initiate and implement a Gang Civil Injunction Program.
- \$1,612,000 in Federal Funds and 2.8 personnel years to reflect an increase in the Victims of Crime Act (VOCA) award.
- \$500,000 General Fund to incorporate a curfew enforcement strategy into the existing multi-component Gang Violence Suppression Program.
- \$61,000 General Fund to support the activities of the California Council on Criminal Justice's Task Force on Probation.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

50 CRIMINAL JUSTICE PROJECTS

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$3,340	\$3,647	\$3,537
0241 Local Public Prosecutors/Defenders Training Fund	62	64	67
0425 Victim/Witness Assistance Fund	1,402	1,430	1,475
0890 Federal Trust Fund	2,606	3,810	3,607
0995 Reimbursements	66	451	451
Totals, State Operations	\$7,476	\$9,402	\$9,137
Local Assistance:			
0001 General Fund	22,720	24,749	27,399
0241 Local Public Prosecutors/Defenders Training Fund	727	727	727
0425 Victim Witness Assistance Fund	14,765	15,019	15,269
0890 Federal Trust Fund	55,688	72,351	71,309
0995 Reimbursements	2,479	2,916	2,726
Totals, Local Assistance	\$96,379	\$115,762	\$117,430

ELEMENT REQUIREMENTS

50.10 Planning, Policy, and Management

State Operations:			
0001 General Fund	3,340	3,647	3,537
0241 Local Public Prosecutors/Defenders Training Fund	62	64	67
0425 Victim Witness Assistance Fund	1,402	1,430	1,475
0890 Federal Trust Fund	2,606	3,810	3,607
0995 Reimbursements	66	451	451

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

50.20	Victim Services			
	Element Components:	1994-95	1995-96	1996-97
50.20.101	Victim Witness Assistance	\$10,871	\$10,871	\$10,871
50.20.102	Victims Legal Resource Center	173	173	173
50.20.151	Domestic Violence	3,427	3,952	3,952
50.20.152	Family Violence Prevention	194	194	194
50.20.301	Rape Crisis	3,771	3,771	3,771
50.20.302	Rape Prevention	765	748	748
50.20.351	Homeless Youth	883	883	883
50.20.352	Youth Emergency Telephone Referral	253	253	253
50.20.353	Child Sexual Abuse and Exploitation	981	981	981
50.20.354	Child Sexual Abuse Prevention and Training	672	672	672
50.20.451	Victims of Crime Act	6,683	7,951	7,951
	Local Assistance:			
0001	General Fund	4,463	4,239	3,989
0425	Victim Witness Assistance Fund	14,765	15,019	15,269
0890	Federal Trust Fund	9,445	11,191	11,191
50.30	Public Safety			
	Element Components:			
50.30.501	Community Crime Resistance	923	923	923
50.30.511	Career Criminal Apprehension	2,305	2,308	2,308
50.30.512	Career Criminal Prosecution	3,987	3,987	3,987
50.30.513	Major Narcotic Vendors Prosecution	2,641	2,641	2,641
50.30.514	Serious Habitual Offender	547	547	547
50.30.515	Vertical Prosecution of Statutory Rape	-	2,400	2,400
50.30.521	Child Sexual Assault Prosecution	1,304	1,304	1,304
50.30.525	Children's Justice Act	1,015	1,045	1,045
50.30.531	Vertical Defense of Indigents	692	692	692
50.30.541	Public Prosecutors/Public Defenders Training	756	756	756
50.30.542	Public Prosecutor Training: DUI	-	190	-
50.30.551	Anti-Drug Abuse	34,907	45,402	45,402
50.30.552	Marijuana Suppression	2,930	4,102	4,102
50.30.651	Suppression of Drug Abuse in Schools	3,620	3,774	3,774
50.30.661	Gang Violence Suppression	5,043	5,636	6,136
50.30.662	Civil Gang Injunction	-	-	2,400
50.30.671	Midnight Basketball	150	-	-
50.30.701	Juvenile Justice and Delinquency Prevention	5,371	6,310	6,310
50.30.703	Community Delinquency Prevention	1,515	2,254	2,254
50.30.706	Juvenile Justice—Project Challenge	-	1,042	-
	Local Assistance:			
0001	General Fund	18,257	23,410	23,410
0241	Local Public Prosecutors/Defenders Training Fund	727	727	727
0890	Federal Trust Fund	46,243	61,160	60,118
0995	Reimbursements	2,479	2,916	2,726
TOTALS, PROGRAM 50				
	State Operations	\$7,476	\$9,402	\$9,137
	Local Assistance	96,379	115,762	117,430
TOTALS, EXPENDITURES		\$103,855	\$125,164	\$126,567

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	98.1	118.8	118.8	\$4,486	\$5,388	\$5,459
Total Adjustments	-	1.0	2.0	-	-3	33
Estimated Salary Savings	-	-6.0	-6.1	-	-270	-272
Net Totals, Salaries and Wages	98.1	113.8	114.7	\$4,486	\$5,115	\$5,220
Staff Benefits	-	-	-	1,188	1,432	1,376
Totals, Personal Services	98.1	113.8	114.7	\$5,674	\$6,547	\$6,596
OPERATING EXPENSES AND EQUIPMENT				\$1,802	\$2,855	\$2,541
TOTALS, EXPENDITURES				\$7,476	\$9,402	\$9,137

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$3,505	\$3,365	\$3,537
Adjustment per Section 3.60	-	52	-

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	1994-95	1995-96	1996-97
Reduction per Section 3.75.....	-	-\$17	-
Reduction per Section 3.90.....	-	-24	-
Reduction per Section 15.50.....	-\$15	-	-
Allocation for contingencies or emergencies.....	-	191	-
Transfer to Local Assistance per Item 8100-001-0001, Provision 1.....	-124	-	-
Prior year balance available:			
Chapter 571, Statutes of 1993.....	80	80	-
Totals Available.....	\$3,446	\$3,647	\$3,537
Balance available in subsequent years.....	-80	-	-
Unexpended balance, estimated savings.....	-26	-	-
TOTALS, EXPENDITURES.....	\$3,340	\$3,647	\$3,537
0241 Local Public Prosecutors Defenders Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$63	\$66	\$67
Adjustment per Section 3.60.....	-	1	-
Reduction per Section 3.95.....	-	-3	-
Totals Available.....	\$63	\$64	\$67
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$62	\$64	\$67
0425 Victim Witness Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,404	\$1,443	\$1,475
Adjustment per Section 3.60.....	-	22	-
Reduction per Section 3.95.....	-	-35	-
Totals Available.....	\$1,404	\$1,430	1,475
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES.....	\$1,402	\$1,430	\$1,475
0890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,378	\$3,177	\$3,607
Adjustment per Section 3.60.....	-	50	-
Reduction per Section 3.95.....	-	-58	-
Budget adjustment.....	228	641	-
TOTALS, EXPENDITURES.....	\$2,606	\$3,810	\$3,607
0995 Reimbursements			
Reimbursements.....	\$66	\$451	\$451
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$7,476	\$9,402	\$9,137

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
Victim Services.....	\$28,673	\$30,449	\$30,449
Public Safety.....	67,706	85,313	86,981
TOTALS, EXPENDITURES.....	\$96,379	\$115,762	\$117,430

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
101 Budget Act appropriation.....	\$21,875	\$24,249	\$27,149
102 Budget Act appropriation (for transfer to Victim Witness Assistance Fund).....	-	-	250
115 Budget Act appropriation (for transfer to Victim Witness Assistance Fund).....	754	-	-

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	1994-95	1995-96	1996-97
Allocation for contingencies and emergencies (for transfer to Victim Witness Assistance Fund)	-	\$500	-
Transfer from State Operations per Item 8100-001-001, Budget Act of 1994, Provision 1	\$124	-	-
Totals Available	\$22,753	\$24,749	\$27,399
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$22,720	\$24,749	\$27,399
0241 Local Public Prosecutors/Defenders Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$727	\$727	\$727
0425 Victim/Witness Assistance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,519	\$15,519	\$15,519
Less funding provided by the General Fund	-754	-500	-250
TOTALS, EXPENDITURES	\$14,765	\$15,019	\$15,269
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$54,353	\$70,115	\$71,309
Budget adjustment	1,335	2,236	-
TOTALS, EXPENDITURES	\$55,688	\$72,351	\$71,309
0995 Reimbursements			
Reimbursements	\$2,479	\$2,916	\$2,726
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$96,379	\$115,762	\$117,430
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$103,855	\$125,164	\$126,567

FUND CONDITION STATEMENT

0241 Local Public Prosecutors Defenders Training Fund			
BEGINNING BALANCE	\$129	\$199	\$267
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations	850	850	850
150300 Income from surplus money investments	9	9	9
Totals, Revenues	\$859	\$859	\$859
Totals, Resources	\$988	\$1,058	\$1,126
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations	62	64	67
Local Assistance	727	727	727
Totals, Disbursements	\$789	\$791	\$794
FUND BALANCE	\$199	\$267	\$332
Reserve for economic uncertainties	199	267	332
0425 Victim Witness Assistance Fund			
BEGINNING BALANCE	\$1	\$29	\$22
Prior year adjustment	1,332	-	-
Balance, Adjusted	\$1,333	\$29	\$22
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations	10,189	11,387	11,594
150300 Income from surplus money investments	145	145	140
Totals, Revenues	\$10,334	\$11,532	\$11,734

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Transfers from Other Funds:			
F00178 Driver's Training Fund per Section 24.10, Budget Act of 1994...	1994-95 \$4,529	1995-96 \$4,910	1996-97 \$4,992
Totals, Transfers from Other Funds.....	\$4,529	\$4,910	\$4,992
Totals, Revenues and Transfers	\$14,863	\$16,442	\$16,726
Totals, Resources	\$16,196	\$16,471	\$16,748
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations	1,402	1,430	1,475
Local Assistance	15,519	15,519	15,519
Totals, Disbursements	\$16,921	\$16,949	\$16,994
Expenditure Reductions:			
8100 Office of Criminal Justice Planning:			
Less funding provided by the General Fund (Local Assistance)	-754	-500	-250
Totals, Expenditure Reductions	-\$754	-\$500	-\$250
Totals, Expenditures	\$16,167	\$16,449	\$16,744
FUND BALANCE	\$29	\$22	\$4
Reserve for economic uncertainties	29	22	4
0903 State Penalty Fund *			
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
217500 Penalties on traffic violations and felony convictions	\$122,791	\$133,891	\$136,209
Totals, Receipts	\$122,791	\$133,891	\$136,209
Less Revenues Collected for Other Funds:			
Restitution Fund (Indemnity Fund)	38,381	42,937	43,693
Peace Officers Training Fund	29,746	32,028	32,581
Fish and Game Preservation Fund	331	441	448
Corrections Training Fund	10,203	10,520	10,702
Driver's Training Penalty Assessment Fund	31,676	34,311	34,904
Local Public Prosecutors/Defenders Training Fund	850	850	850
Victim/Witness Assistance Fund	10,189	11,387	11,594
Traumatic Brain Injury Fund	500	500	500
Totals, Revenues Collected for Other Funds	\$121,876	\$132,974	\$135,272
Totals, Revenues and Transfers	\$915	\$917	\$937
Totals, Resources	\$915	\$917	\$937
EXPENDITURES			
Disbursements:			
0840 State Controller (State Operations)	915	917	937
FUND BALANCE	-	-	-

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	98.1	118.8	118.8	\$4,486	\$5,388	\$5,459
Reductions in Authorized Positions:						
Staff Svcs Mgr II	-	-1.0	-1.0	4,346-5,244	-52	-55
Criminal Justice Spec I	-	-1.0	-1.0	3,430-4,139	-41	-43
Overtime	-	-	-	-	-20	-20
Temporary Help	-	-	-	-	-5	-5
Totals, Reductions in Authorized Positions	-	-2.0	-2.0	-	-\$118	-\$123
Proposed New Positions:						
Research Prog Spec I	-	1.0	1.0	3,770-4,547	46	46
Research Analyst II	-	1.0	1.0	3,602-4,346	44	44
Criminal Justice Specialist I	-	-	1.0	3,430-4,139	-	41
Ofc Techn	-	1.0	1.0	2,038-2,477	25	25
Totals, Proposed New Positions	-	3.0	4.0	-	\$115	\$156
Total Adjustments	-	1.0	2.0	-	-\$3	\$33
TOTALS, SALARIES AND WAGES	98.1	119.8	120.8	\$4,486	\$5,385	\$5,492

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the level of competence of law enforcement officers in California by establishing minimum selection and training standards, improving management practices and providing financial assistance to local agencies relating to the training of their law enforcement officers.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Standards	23.9	24.5	24.5	\$3,241	\$3,829	\$3,829
20 Training	42.7	43.4	43.4	12,511	13,219	10,319
30 Peace Officer Training	-	-	-	14,975	16,996	26,804
40.01 Administration	44.3	45.8	45.8	3,316	3,799	3,799
40.02 Distributed Administration	-	-	-	-3,316	-3,799	-3,799
TOTALS, PROGRAMS	110.9	113.7	113.7	\$30,727	\$34,044	\$40,952
0001 General Fund				1,453	-	-
0268 Peace Officers' Training Fund				29,230	34,044	40,952
0995 Reimbursements				44	-	-

10 STANDARDS

Program Objectives Statement

The standards program establishes job-related selection standards for peace officers and dispatchers. It also provides management consultation to local agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices. The Commission also develops professional standards for the operation of law enforcement agencies and administers an agency accreditation program.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and installation of new programs.

Authority

Penal Code Sections 13503, 13512, 13513, and 13551.

20 TRAINING

Program Objectives Statement

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary for effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement agency personnel. Curricula content is updated regularly. The Commission is increasing the use of proven advanced technologies such as satellite broadcast and computer/video interactive in the delivery of training. POST also presents advanced leadership training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Evaluation mechanisms are employed to ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through compliance procedures. This is accomplished through inspections of local agencies receiving state aid to assure they are adhering to minimum state standards.

Authority

Penal Code Sections 13503 and 13508.

30 PEACE OFFICER TRAINING

Program Objectives Statement

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to all 58 counties, approximately 346 cities, and numerous specialized districts and local agencies which have agreed to meet POST's standards. Financial assistance to participating jurisdictions is provided for the purchase of training courses and related tasks of course development and evaluation. Funding is also provided for the cost of student travel and per diem associated with training presentations.

Authority

Penal Code Sections 13500 to 13523, Health and Safety Code 11489.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 STANDARDS

State Operations:	1994-95	1995-96	1996-97
0268 Peace Officers' Training Fund.....	\$3,241	\$3,829	\$3,829
Totals, State Operations.....	\$3,241	\$3,829	\$3,829

PROGRAM REQUIREMENTS

20 TRAINING

State Operations:	1994-95	1995-96	1996-97
0268 Peace Officers' Training Fund.....	\$12,467	\$13,219	\$10,319
Reimbursements.....	44	-	-
Totals, State Operations.....	\$12,511	\$13,219	\$10,319

PROGRAM REQUIREMENTS

30 PEACE OFFICER TRAINING

State Operations:	1994-95	1995-96	1996-97
0268 Peace Officers' Training Fund.....	\$65	\$88	\$88
Totals, State Operations.....	\$65	\$88	\$88
Local Assistance:			
0001 General Fund.....	1,453	-	-
0268 Peace Officers' Training Fund.....	13,457	16,908	26,716
Totals, Local Assistance.....	\$14,910	\$16,908	\$26,716

TOTAL EXPENDITURES

State Operations.....	\$15,817	\$17,136	\$14,236
Local Assistance.....	14,910	16,908	26,716
TOTALS, EXPENDITURES.....	\$30,727	\$34,044	\$40,952

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	110.9	119.5	119.5	\$5,523	\$5,892	\$5,933
Estimated Salary Savings.....	-	-5.8	-5.8	-	-237	-278
Net Totals, Salaries and Wages.....	110.9	113.7	113.7	\$5,523	\$5,655	\$5,655
Staff Benefits.....	-	-	-	1,456	1,266	1,266
Totals, Personal Services.....	110.9	113.7	113.7	\$6,979	\$6,921	\$6,921
OPERATING EXPENSES AND EQUIPMENT.....				\$2,612	\$3,215	\$3,215
SPECIAL ITEMS OF EXPENSE (Training Contracts).....				6,226	7,000	4,100
TOTALS, EXPENDITURES.....				\$15,817	\$17,136	\$14,236

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0268 Peace Officers' Training Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation.....	\$9,946	\$10,180	\$10,136
011 Budget Act appropriation (contractual services)	4,100	4,100	4,100
Adjustment per Section 3.60.....	-	129	-
Reduction per Section 3.95.....	-	-173	-
Transfer from Local Assistance per Provision 2.....	3,691	2,900	-
Totals Available.....	\$17,737	\$17,136	\$14,236
Unexpended balance, estimated savings.....	-1,964	-	-
TOTALS, EXPENDITURES.....	\$15,773	\$17,136	\$14,236

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

0995 Reimbursements		1994-95	1995-96	1996-97
Reimbursements		\$44	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$15,817	\$17,136	\$14,236

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE		1994-95	1995-96	1996-97
661701 Grants and Subventions (expenditures)		\$14,910	\$16,908	\$26,716

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS		1994-95	1995-96	1996-97
111 Budget Act appropriation (transfer to Peace Officers' Training Fund) ..		\$1,453	-	-
TOTALS, EXPENDITURES		\$1,453	-	-

0268 Peace Officers' Training Fund

APPROPRIATIONS		1994-95	1995-96	1996-97
101 Budget Act appropriation		\$19,492	\$25,856	\$26,716
Transfer to State Operations per Provision 1		-3,691	-2,900	-
Totals Available		\$15,801	\$22,956	\$26,716
Less funding provided by the General Fund		-1,453	-	-
Unexpended balance, estimated savings		-891	-6,048	-
TOTALS, EXPENDITURES		\$13,457	\$16,908	\$26,716
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$14,910	\$16,908	\$26,716
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$30,727	\$34,044	\$40,952

FUND CONDITION STATEMENT

0268 Peace Officers' Training Fund

		1994-95	1995-96	1996-97
BEGINNING BALANCE		\$5,350	\$8,897	\$7,626
Prior year adjustments		2,291	-	-
Balance, Adjusted		\$7,641	\$8,897	\$7,626
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees		224	225	225
130700 Penalties on traffic violations		29,746	32,028	32,581
141200 Sales of documents		14	15	15
142500 Miscellaneous services to public		54	55	55
150300 Income from surplus money investments		440	440	440
161000 Escheat of unclaimed checks and warrants		8	10	10
Totals, Revenues		\$30,486	\$32,773	\$33,326
Totals, Resources		\$38,127	\$41,670	\$40,952
EXPENDITURES				
Disbursements:				
8120 Commission on Peace Officer Standards and Training:				
State Operations		15,773	17,136	14,236
Local Assistance		13,457	16,908	26,716
Totals, Expenditures		\$29,230	\$34,044	\$40,952
FUND BALANCE		\$8,897	\$7,626	-
Reserve for economic uncertainties		8,897	7,626	-

8140 STATE PUBLIC DEFENDER

Program Objectives Statement

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, to represent persons entitled to representation at public expense. The State Public Defender has offices in Sacramento and San Francisco.

The State Public Defender, in conjunction with court appointed legal counsel, represents persons who are financially unable to employ counsel in: (a) An appeal, petition for hearing or rehearing to an appellate court or petition for certiorari to the United States Supreme Court or a petition for executive clemency from a judgment relating to criminal or juvenile court proceedings; (b) Petitions for an extraordinary writ or action for relief relating to a final judgment of conviction or wardship; (c) Proceedings after a judgment of death; (d) Proceedings in which an inmate of a state prison is charged with an offense where the county public defender has declined to represent the inmate; and (e) Any proceeding where a person is entitled to representation at public expense. In addition, the Legislature has designated the State Public Defender as the representative for indigents at hearings to extend their commitments as persons found not guilty by reason of insanity.

The enabling legislation specifically provides that the State Public Defender: (1) may employ such deputies and other employees and establish and operate such offices as deemed necessary for the proper performance of the office, (2) may contract with county public defenders, private attorneys and nonprofit corporations, (3) may enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, and (4) shall formulate plans for representation of indigents in the Supreme Court and in each appellate district.

Although authorized to provide representation as stated above, since 1989 the State Public Defender has focused its resources on proceedings after a judgment of death. This focus has been necessitated by the growing number of unrepresented inmates on death row and the difficulty in securing private appointed counsel to represent them.

Authority

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 State Public Defender.....	84.7	92.1	92.1	\$8,507	\$8,549	\$8,549
0001 General Fund.....				8,424	8,525	8,525
0995 Reimbursements.....				83	24	24

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	84.7	98.0	98.0	\$4,715	\$5,791	\$5,913
Total Adjustments	-	-1.0	-1.0	-	-92	-92
Estimated Salary Savings.....	-	-4.9	-4.9	-	-276	-282
Net Totals, Salaries and Wages.....	84.7	92.1	92.1	\$4,715	\$5,423	\$5,539
Staff Benefits	-	-	-	1,079	1,301	1,329
Totals, Personal Services.....	84.7	92.1	92.1	\$5,794	\$6,724	\$6,868
OPERATING EXPENSES AND EQUIPMENT.....				\$2,713	\$1,825	\$1,681
TOTALS, EXPENDITURES.....				\$8,507	\$8,549	\$8,549

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$8,529	\$8,489	\$8,525
Adjustment per Section 3.60	-	138	-
Reduction per Section 3.75	-	-42	-
Reduction per Section 3.90	-	-60	-
Reduction per Section 15.50	-40	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Totals Available.....	\$8,487	\$8,525	\$8,525
Unexpended balance, estimated savings.....	-63	-	-
TOTALS, EXPENDITURES.....	\$8,424	\$8,525	\$8,525
0995 Reimbursements			
Reimbursements	\$83	\$24	\$24
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,507	\$8,549	\$8,549

8140 STATE PUBLIC DEFENDER—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	84.7	98.0	98.0	\$4,715	\$5,791	\$5,913
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Sr Dep Public Defender	-	-1.0	-1.0	6,364-7,704	-92	-92
Totals, Workload and Administrative						
Adjustments	-	-1.0	-1.0	-	-\$92	-\$92
TOTALS, SALARIES AND WAGES.....	84.7	97.0	97.0	\$4,715	\$5,699	\$5,821

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the Controller for reimbursement of specified costs of homicide trials and hearings.

Effective January 1, 1991, a county with a population of 200,000 or less as of January 1, 1990 may apply for reimbursement as follows: If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed at 90 percent of the allowable costs, excluding normal salaries and expenses, incurred after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed.

If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold.

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed.

Chapter 1262, Statutes of 1992 (SB 1483, Johnston) authorizes Trinity County to apply for 100 percent reimbursement of its costs incident to the homicide trial of People v. MacCarlie and any related separate trials because of the extraordinary nature of the trial. Chapter 437, Statutes of 1994 (SB 1322, Leslie) authorizes Calaveras County to apply for 100 percent reimbursement of costs incident to the homicide trial of Charles Chitlat Ng because of the extraordinary nature of that trial.

SUMMARY OF PROGRAM REQUIREMENTS			
	1994-95	1995-96	1996-97
County Homicide Hearing and Trial Costs (General Fund)	\$4,306	\$6,000	\$6,000

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS			
	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$6,000	\$6,000	\$6,000
Unexpended balance, estimated savings.....	-1,694	-	-
TOTALS, EXPENDITURES.....	\$4,306	\$6,000	\$6,000

8200 COMMISSION FOR ECONOMIC DEVELOPMENT

Program Objectives Statement

The commission was created by Chapter 1230, Statutes of 1971, as amended by Chapter 168, Statutes of 1977. This law, which went into effect March 4, 1972, provided that the commission shall consist of 17 members: the Lieutenant Governor as chairman, ten public members appointed by the Governor (only six of whom may be of the same political party), three Senators appointed by the Senate Rules Committee, and three Assemblymembers appointed by the Speaker.

The enabling legislation specifically provided that the commission shall: (1) make recommendations concerning legislation affecting the economic development of the state, (2) consider programs to further the economic development of the state, study laws and programs of other states relating to economic development and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, and (3) appoint advisory committees.

As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this budget reflects the elimination of funding for the commission effective January 1, 1995.

Authority

Article 2 (Commencing with Section 14,999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

8200 COMMISSION FOR ECONOMIC DEVELOPMENT—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Commission for Economic Development.....	2.8	-	-	\$239	-	-
TOTALS, PROGRAMS.....	2.8	-	-	\$239	-	-
0001 General Fund.....				236	-	-
0995 Reimbursements.....				3	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	2.8	-	-	\$161	-	-
Net Totals, Salaries and Wages.....	2.8	-	-	\$161	-	-
Staff Benefits	-	-	-	23	-	-
Totals, Personal Services.....	2.8	-	-	\$184	-	-
OPERATING EXPENSES AND EQUIPMENT.....				\$55	-	-
TOTALS, EXPENDITURES.....				\$239	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$238	-	-
Reduction per Section 15.50	-2	-	-
TOTALS, EXPENDITURES.....	\$236	-	-

0995 Reimbursements

Reimbursements	\$3	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$239	-	-

8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to this agency are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sector.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The council consists of eleven members, nine appointed by the Governor and one each by the President pro Tempore of the Senate and the Speaker of the Assembly. The council establishes general policy and approves program allocations. Panels of experts, independent of the council, advise the council in each grant program.

The council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all arts council grants programs require that the grantee provide at a minimum match equal to the amount of the grant.

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Artists in Residence.....	5.3	6.3	6.3	\$2,532	\$2,487	\$2,719
20 Organizational Support Grants	7.0	7.8	7.8	7,243	7,154	7,154
25 Performing Arts Touring/Presenting Program	2.6	3.0	3.0	844	856	846
40 Statewide Projects.....	6.1	6.1	6.1	2,372	2,509	2,464
45 California Challenge Program	0.3	0.3	0.3	794	794	794
50 Administration.....	9.1	11.8	11.8	1,098	1,116	1,116
Distributed Administration.....	-	-	-	-1,098	-1,116	-1,116
TOTALS, PROGRAMS.....	30.4	35.3	35.3	\$13,785	\$13,800	\$13,977
0001 General Fund.....				12,496	12,432	12,432
Recovery of Prior Year General Fund Expenditures				-	-80	-
0078 Graphic Design License Plate Account.....				-	333	440
0890 Federal Trust Fund [†]				1,289	1,115	1,105

8260 CALIFORNIA ARTS COUNCIL—Continued

10 ARTISTS IN RESIDENCE

Program Objectives Statement

The Artists in Residence Program serves diverse communities by promoting the arts as tools for learning and problem-solving. Artists work in youth at risk, mental health, drug prevention, day care, education and latchkey programs to promote critical thinking, self esteem and positive role models. The arts council's funds leverage matching funds from partner agencies such as elementary and secondary schools, community centers, institutions, and municipal agencies to sponsor artists who demonstrate the creative process through workshops and classes, performances, exhibitions, and murals. Through this program, the traditional folk arts are fostered and encouraged through project grants. The traditional folk arts preserve cultural traditions and promote cross-cultural understanding.

Major Budget Adjustment for 1996-97

- \$36,000 Federal Trust Funds (FTF) transferred from local assistance to state operations.
- \$232,000 increase from the Graphic Design License Plate Account (GDLPA); \$200,000 for local assistance grants to schools and \$32,000 for state operations, including up to \$16,000 for reimbursement to the California Department of Education.

20 ORGANIZATIONAL SUPPORT GRANTS

Program Objectives Statement

Through matching grants which leverage local private and public dollars and technical assistance, the Organizational Support Program provides assistance to over 700 arts organizations throughout the state. These funds help to strengthen management and programming. Arts organizations provide educational opportunities, economic development, cross-cultural understanding, and enhanced human services to the broad community. The program also provides focused support for small multi-cultural arts organizations rooted in urban, inner city communities and rural regions of the state. Small grants and technical services are aimed at strengthening their management capabilities and services to their communities.

Major Budget Adjustments for 1996-97

- \$123,000 Federal Trust Funds (FTF) transferred from local assistance to state operations.

25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

Program Objectives Statement

The Touring and Presenting Program provides access to the arts for underserved rural, suburban and inner city communities by partially subsidizing performance fees for some of California's most recognized artists. This program helps many communities host such quality work. In addition to performances, which provide increased employment for artists, the program focuses on educational and economic development projects. Dollars are matched on a minimum 1:1 basis. Technical assistance in presenting the performing arts is provided to artists and presenters from large and small communities in addition to fee subsidies.

Major Budget Adjustments for 1996-97

- \$11,000 (FTF) transferred from local assistance to state operations.

40 STATEWIDE PROJECTS

Program Objectives Statement

Through partnership programs with county and city arts agencies; state agencies such as CalTrans, Commerce, Tourism, Youth Authority, Mental Health, Corrections and local community agencies such as local city and county arts agencies, and redevelopment and economic development organizations, the arts are used as a catalyst for community development. Projects provide for the growth and development of local arts delivery systems, enhance arts in education programming, increase local private and public funding for the arts through matching incentives, and increase cultural participation among underserved populations in the state.

Major Budget Adjustments for 1995-96

- \$173,000 increase from the GDLPA; \$135,000 for local assistance and \$38,000 for state operations, to continue the arts education and local arts programming funded initially in 1994-95.

Major Budget Adjustments for 1996-97

- \$103,000 increase from the GDLPA; \$80,000 for local assistance and \$23,000 for state operations to continue the arts education and local arts programming funded initially in 1994-95.

45 CALIFORNIA CHALLENGE PROGRAM

Program Objectives Statement

The California Challenge Program is designed to expand private sector support for the arts. Projects must demonstrate new private sector funding through matches of 3:1 and 2:1 private to state dollars. Projects stimulate creative thinking about arts programming and encourage using the arts as a tool in economic development strategies; fresh approaches to artistic programming including the development of new work; initiatives that increase cross-cultural understanding and diversity in programs and audiences, including national and international cultural exchanges; and new methods to increase and involve audiences in the arts, particularly arts in education.

50 ADMINISTRATION

Program Objectives Statement

The arts council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning and federal funds use allocation. The administration section is primarily responsible for accounting, budgeting, data processing, contracts, office administration, personnel and program analysis.

8260 CALIFORNIA ARTS COUNCIL—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ARTISTS IN RESIDENCE

1994-95	1995-96	1996-97
\$380	\$382	\$382
-	-	32
233	222	258
<hr/>	<hr/>	<hr/>
\$613	\$604	\$672
1,703	1,703	1,703
-	-	200
216	180	144
<hr/>	<hr/>	<hr/>
\$1,919	\$1,883	\$2,047

PROGRAM REQUIREMENTS

20 ORGANIZATIONAL SUPPORT

State Operations:			
0001 General Fund.....	\$750	\$754	\$754
0890 Federal Trust Fund.....	170	153	276
Totals, State Operations.....	\$920	\$907	\$1,030
Local Assistance:			
0001 General Fund.....	6,033	6,033	6,033
0890 Federal Trust Fund.....	290	214	91
Totals, Local Assistance.....	\$6,323	\$6,247	\$6,124

PROGRAM REQUIREMENTS

25 PERFORMING ARTS TOURING/PRESENTING

State Operations:			
0001 General Fund.....	\$253	\$255	\$255
0890 Federal Trust Fund.....	28	29	39
Totals, State Operations.....	\$281	\$284	\$294
Local Assistance:			
0001 General Fund.....	492	492	492
0890 Federal Trust Fund.....	71	80	60
Totals, Local Assistance.....	\$563	\$572	\$552

PROGRAM REQUIREMENTS

40 STATEWIDE PROJECTS

State Operations:			
0001 General Fund.....	\$472	\$455	\$455
Recovery of Prior Year Expenditures.....	-	-80	-
0078 Graphic Design License Plate Account.....	-	143	73
0890 Federal Trust Fund.....	45	44	44
Totals, State Operations.....	\$517	\$562	\$572
Local Assistance:			
0001 General Fund.....	1,619	1,564	1,564
0078 Graphic Design License Plate Account.....	-	190	135
0890 Federal Trust Fund.....	236	193	193
Totals, Local Assistance.....	\$1,855	\$1,947	\$1,892

PROGRAM REQUIREMENTS

45 CHALLENGE PROGRAM

State Operations:			
0001 General Fund.....	\$35	\$35	\$35
Totals, State Operations.....	\$35	\$35	\$35
Local Assistance:			
0001 General Fund.....	759	759	759
Totals, Local Assistance.....	\$759	\$759	\$759

8260 CALIFORNIA ARTS COUNCIL—Continued

TOTAL EXPENDITURES				1994-95	1995-96	1996-97
State Operations				\$2,366	\$2,392	\$2,603
Local Assistance				11,419	11,408	11,374
NET TOTALS, EXPENDITURES (All Programs)				\$13,785	\$13,800	\$13,977

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	30.4	37.2	37.2	\$1,539	\$1,600	\$1,618
Total Adjustments	-	-	-	-	-	19
Estimated Salary Savings	-	-1.9	-1.9	-	-77	-77
Net Totals, Salaries and Wages	30.4	35.3	35.3	\$1,539	\$1,523	\$1,560
Staff Benefits	-	-	-	302	439	408
Totals, Personal Services	30.4	35.3	35.3	\$1,841	\$1,962	\$1,968
OPERATING EXPENSES AND EQUIPMENT				\$525	\$430	\$635
TOTALS, EXPENDITURES				\$2,366	\$2,392	\$2,603

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,898	\$1,865	\$1,881
Adjustment per Section 3.60	-	38	-
Reduction per Section 3.75	-	-9	-
Reduction per Section 3.90	-	-13	-
Reduction per Section 15.50	-8	-	-
Totals Available	\$1,890	\$1,881	\$1,881
Recovery of prior year expenditures from Graphic Design License Plate Account	-	-80	-
TOTALS, EXPENDITURES	\$1,890	\$1,801	\$1,881

0078 Graphic Design License Plate Account

APPROPRIATIONS			
001 Budget Act appropriation	-	\$25	\$105
011 Budget Act appropriation (repayment of prior year General Fund expenditures)	-	80	-
Allocation for contingencies or emergencies	-	38	-
TOTALS, EXPENDITURES	-	\$143	\$105

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$447	\$447	\$617
Budget adjustment	29	1	-
TOTALS, EXPENDITURES	\$476	\$448	\$617
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,366	\$2,392	\$2,603

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and subventions	\$11,419	\$11,408	\$11,374
Grants for support of the arts	(8,805)	(8,702)	(8,723)
40 Statewide Projects	-	(1,947)	(1,892)
40.40 State/local partnership	(1,749)	-	-
40.50 Interagency arts coordination	(84)	-	-
40.70 Art in public buildings	(22)	-	-
45 California Challenge Program	(759)	(759)	(759)
TOTALS, EXPENDITURES	\$11,419	\$11,408	\$11,374

8260 CALIFORNIA ARTS COUNCIL—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$9,847	\$9,792	\$9,792
111 Budget Act appropriation	759	759	759
TOTALS, EXPENDITURES.....	\$10,606	\$10,551	\$10,551
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$55	\$335
Allocation for contingencies and emergencies	-	135	-
TOTALS, EXPENDITURES.....	-	\$190	\$335
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$658	\$658	\$488
Budget adjustment	155	9	-
TOTALS, EXPENDITURES.....	\$813	\$667	\$488
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,419	\$11,408	\$11,374
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$13,785	\$13,800	\$13,977

FUND CONDITION STATEMENT

0078 Graphic Design License Plate Account

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	-	\$184
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
143000 Personalized License Plates.....	-	\$499	324
150300 Income from Surplus Money Investment	-	18	18
Totals, Revenues	-	\$517	\$342
Totals, Resources	-	\$517	\$526
EXPENDITURES			
Disbursements:			
8260 California Arts Council:			
State Operations	-	143	105
Local Assistance.....	-	190	335
Totals, Disbursements.....	-	\$333	\$440
FUND BALANCE.....	-	\$184	\$86
Reserve for economic uncertainties	-	184	86

* \$175,000 of revenues displayed in 1995-96 were accrued in 1994-95; however fund 0078 was not established until July 1, 1995.

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	30.4	37.2	37.2	\$1,539	\$1,600	\$1,618
Workload and Administrative Adjustments:				Salary Range		
Asst Arts Grant Admin	-	-	(0.5)	2,853-3,430	-	19
Total Adjustments	-	-	(0.5)	-	-	19
TOTALS, SALARIES AND WAGES.....	30.4	37.2	37.2	\$1,539	\$1,600	\$1,637

8280 NATIVE AMERICAN HERITAGE COMMISSION

Program Objectives Statement

The Native American Heritage Commission preserves and protects California Native American cultures. The commission's powers and duties include: identifying and cataloging geographic sites of importance to Native Americans; helping Native Americans obtain access to these sites when necessary; protecting Native American burial and sacred sites; and ensuring that remains are treated appropriately when burials are discovered.

8280 NATIVE AMERICAN HERITAGE COMMISSION—Continued

Major Budget Adjustments Proposed for 1996-97

- \$38,000 General Fund and 1.0 position to provide clerical support to the commission.
- \$29,000 General Fund for departmental operating expenses.

Authority

Public Resources Code Sections 5097.9-5097.99.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Native American Heritage Commission	3.2	3.0	4.0	\$237	\$240	\$307
TOTALS, PROGRAMS	3.2	3.0	4.0	\$237	\$240	\$307
0001 General Fund				237	240	307

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	3.2	3.2	3.2	\$158	\$165	\$167
Total Adjustments	-	-0.2	0.8	-	-7	24
Estimated Salary Savings	-	-	-	-	-2	-2
Net Totals, Salaries and Wages	3.2	3.0	4.0	\$158	\$156	\$189
Staff Benefits	-	-	-	35	41	48
Totals, Personal Services	3.2	3.0	4.0	\$193	\$197	\$237
OPERATING EXPENSES AND EQUIPMENT				\$44	\$43	\$70
TOTALS, EXPENDITURES				\$237	\$240	\$307

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$241	\$239	\$307
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.75	-	-1	-
Reduction per Section 3.90	-	-2	-
Reduction per Section 15.50	-1	-	-
Totals Available	\$240	\$240	\$307
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES (State Operations)	\$237	\$240	\$307

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	3.2	3.2	3.2	\$158	\$165	\$167
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Secretary	-	-0.2	-0.2	2,074-2,521	-7	-7
Totals, Workload and Administrative Adjustments	-	-0.2	-0.2	-	-\$7	-\$7
Proposed New Positions:						
Secretary	-	-	1.0	2,074-2,521	-	31
Totals, Proposed New Positions	-	-	1.0	-	-	\$31
Totals, Adjustments	-	-0.2	0.8	-	-\$7	\$24
TOTALS, SALARIES AND WAGES	3.2	3.0	4.0	\$158	\$158	\$191

8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975, is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the ALRB is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the board to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the board from those hearings and the number of appeals to the courts from board decisions.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Board Administration.....	15.2	18.0	18.0	\$1,718	\$1,888	\$1,888
20	General Counsel Administration.....	24.0	25.8	25.8	2,072	2,517	2,517
30	Administrative Services.....	3.0	2.9	2.9	212	233	233
	Distributed Administrative Services..	-	-	-	-212	-233	-233
TOTALS, PROGRAMS.....		42.2	46.7	46.7	\$3,790	\$4,405	\$4,405
0001 General Fund.....					3,790	4,296	4,296
0995 Reimbursements.....					-	109	109

Authority

Labor Code, Sections 1140 to 1166.3.

10 BOARD ADMINISTRATION

Program Objectives Statement

Board Administration consists of a five-member board. The board establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified and adjudicates complaints issued in unfair labor practices.

Hearings may be conducted by the board to determine whether particular union representation elections are to be certified. These hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the executive secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, which are appealed to the board through the same process.

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law judge according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law judge writes a decision; if any party files exceptions, the decision is reviewed by the board. While an unfair labor practice case is pending, the board has the authority to petition the courts for appropriate temporary relief or restraining orders.

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the board's caseload requires the disposition of numerous and varied procedural and substantive motions. executive secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the board.

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the board's order, the board will seek enforcement of its order in the appropriate Superior Court.

2. Suits Against the Board.

This litigation involves suits against the board by employers and labor organizations seeking to enjoin the board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate State Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a Superior Court.

20 GENERAL COUNSEL ADMINISTRATION

Program Objectives Statement

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections and to investigate and bring resolution or prosecution in unfair labor practices. The general counsel is responsible for implementing the provisions of the act and rules and regulations of the board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the board of unfair labor practice charges. The general counsel is also responsible for compliance—the process by

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

which remedies prescribed by the board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the general counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit.

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the act. The charge is filed in a regional office. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law judge. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. Exceptions to the administrative law judge's decision may be taken by either party.

Compliance is the process by which board ordered remedies in unfair labor practice decisions are effectuated. While the remedies that the board can order vary, typically they include a requirement that the charging party (or parties) and their fellow employees be informed by a notice of the results of the administrative hearing. This requirement is fulfilled by a posting, mailing and a reading of the notice to the employees by a field examiner. Another usual remedy that the board orders is backpay where the unlawful conduct of an employer or labor organization has resulted in the loss of work by the charging party. Additionally, if the loss of work resulted from a termination of employment, the board will order the charging party reinstated to his or her former position. Where the employer has refused to collectively bargain in good faith with a labor organization, the board may order the makewhole remedy which is designed to recompense the employees for what they might have earned had the employer bargained in good faith.

The compliance activity of the general counsel will be handled by the regional office that handled the underlying unfair labor practice. In backpay cases, the field examiner will also interview the discriminatees in order to determine what if any mitigation by way of interim employment exists. Once the amounts are calculated, the regional office contacts the employer or labor organization and requests voluntary payment. The employer or labor organization can request settlement discussions. In the absence of voluntary payment or settlement, the regional office prepares a formal "specification" of the amount owed and the matter is set for hearing before an administrative law judge. The process after hearing is identical to unfair labor practices.

30 ADMINISTRATIVE SERVICES

Program Objectives Statement

The administration program provides the full range of staff services including personnel, accounting, budgeting, management analysis, computer support, collection of statistics and service and supply to the two headquarters offices and the three regional offices. It also provides centralized xeroxing service for the headquarters units.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	42.2	49.6	49.6	\$2,455	\$3,045	\$3,071
Total Adjustments	-	-0.6	-0.6	-	-26	-26
Estimated Salary Savings	-	-2.3	-2.3	-	-303	-304
Net Totals, Salaries and Wages	42.2	46.7	46.7	\$2,480	\$2,716	\$2,741
Staff Benefits	-	-	-	602	815	822
Totals, Personal Services	42.2	46.7	46.7	\$3,057	\$3,531	\$3,563
OPERATING EXPENSES AND EQUIPMENT				\$733	\$874	\$842
TOTALS, EXPENDITURES				\$3,790	\$4,405	\$4,405

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$4,300	\$4,284	\$4,296
Adjustment per Section 3.60	-	63	-
Reduction per Section 3.75	-	-21	-
Reduction per Section 3.90	-	-30	-
Reduction per Section 15.50	-16	-	-
Totals Available	\$4,284	\$4,296	\$4,296
Unexpended balance, estimated savings	-494	-	-
TOTALS, EXPENDITURES	\$3,790	\$4,296	\$4,296
0995 Reimbursements			
Reimbursements	-	\$109	\$109
TOTALS, EXPENDITURES (State Operations)	\$3,790	\$4,405	\$4,405

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	42.2	49.6	49.6	\$2,480	\$3,045	\$3,071
Reduction per Sections 3.75 and 3.90				Salary Range		
Field Examiner II	-	-0.4	-0.4	3,171-3,887	-17	-17
Field Examiner III	-	-0.2	-0.2	3,486-4,265	-9	-9
Totals, Adjustments.....	-	-0.6	-0.6	-	-\$26	-\$26
TOTALS, SALARIES AND WAGES.....	42.2	49.0	49.0	\$2,480	\$3,019	\$3,045

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working (1) to prevent and remedy unlawful acts and conduct of employers and employee organizations, and (2) to determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten—Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Dispute Resolution.....	33.7	35.6	-	\$3,306	\$3,327	-
11 Public Employment Relations	-	-	44.6	-	-	\$4,056
20 Representation Determination	7.6	9.0	-	720	729	-
30 Administration	5.8	7.0	-	383	550	-
Distributed Administration.....	-5.8	-7.0	-	-383	-550	-
TOTALS, PROGRAMS.....	41.3	44.6	44.6	\$4,026	\$4,056	\$4,056
0001 General Fund.....				4,016	4,049	4,049
0995 Reimbursements.....				10	7	7

Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

10 DISPUTE RESOLUTION

Program Objectives Statement

The activities formerly detailed in this Program will be subsumed into Program 11 (Public Employee Relations) after the current fiscal year. This change is being made to more accurately and efficiently reflect the allocation of resources which, as a result of program downsizing, cross previous program boundaries of the Public Employment Relations Board.

11 PUBLIC EMPLOYMENT RELATIONS

Program Objectives Statement

The object of this program is to resolve disputes that may arise between employees, employee organizations and employers concerning their rights under the three public sector collective bargaining statutes administered by the Public Employment Relations Board (PERB). The three statutes are: the Educational Employment Relations Act (EERA); the Ralph C. Dills Act; and the Higher Education Employer-Employee Relations Act (HEERA).

Disputes within the Board's jurisdiction may involve the determination of appropriate units for collective bargaining or the conduct of an election to certify or decertify a union as exclusive representative. Disputes also may involve allegations of interference with or retaliation for the exercise of the right of employees to participate in or refuse to participate in union activities. Other disputes involve unfair practice charges alleging unlawful actions in the areas of bargaining, conduct, retaliations for actions protected by the statutes, refusals to bargain or refusals to participate in impasse procedures and unlawful changes in terms and conditions of employment subject to collective bargaining.

Where a dispute involves the employee decision about whether to have union representation, the PERB determines appropriate units for collective bargaining. The PERB conducts elections for the selection and decertification of exclusive bargaining representatives, and to determine employees' desires concerning certain organizational security provisions.

Where a dispute involves an allegation of an unfair practice by an employer or a union, the PERB reviews the charge to determine if it properly alleges a violation of law. If a violation is properly alleged, PERB issues a complaint which precipitates an attempt by PERB staff to settle the dispute. If settlement does not occur, the case proceeds to an evidentiary hearing before a PERB administrative law judge who issues a proposed decision following completion of the hearing process. Proposed decisions may be appealed by the parties to the Board itself. Proposed decisions that are not appealed become binding upon the parties to the case.

All final board decisions are assigned to PERB's regional office staff to monitor and ensure compliance. This includes resolution of disputes about what actions constitute compliance.

PERB assists the parties in reaching agreements through a statutory mediation process, and, when necessary, through fact finding under EERA and HEERA.

The general counsel advises the Board in all litigation including judicial review of final Board orders in unfair practice cases, actions seeking compliance with or enforcement of Board orders, Superior Court injunctive relief proceedings and actions involving the Board's jurisdiction.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

20 REPRESENTATION DETERMINATION

Program Objectives Statement

The activities formerly detailed in this Program will be subsumed into Program 11 (Public Employee Relations) after the current fiscal year. This change is being made to more accurately and efficiently reflect the allocation of resources which, as a result of program downsizing, cross previous program boundaries of the Public Employment Relations Board.

30 ADMINISTRATION

Program Objectives Statement

The activities formerly detailed in this Program will be subsumed into Program 11 (Public Employee Relations) after the current fiscal year. This change is being made to more accurately and efficiently reflect the allocation of resources which, as a result of program downsizing, cross previous program boundaries of the Public Employment Relations Board.

SIGNIFICANT PROGRAM ADJUSTMENT

The Public Employment Relations Board (PERB) proposes to create Program 11 entitled "Public Employment Relations". The current program display would become the elements that make up Program 11. Recent program downsizing has made it impractical to allocate employees and other resources to the program areas previously designated. PERB employees and resources are now allocated to functions which cross previous program boundaries. Budgeting and accounting in a single program structure would more accurately and efficiently reflect the current allocation of resources at PERB.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	41.3	49.0	49.0	\$2,466	\$2,874	\$2,896
Total Adjustments	-	-2.0	-2.0	-	-61	-64
Estimated Salary Savings	-	-2.4	-2.4	-	-141	-154
Net Totals, Salaries and Wages	41.3	44.6	44.6	\$2,466	\$2,672	\$2,678
Staff Benefits	-	-	-	655	608	602
Totals, Personal Services	41.3	44.6	44.6	\$3,121	\$3,280	\$3,280
OPERATING EXPENSES AND EQUIPMENT				\$905	\$776	\$776
TOTALS, EXPENDITURES				\$4,026	\$4,056	\$4,056

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$4,042	\$4,030	\$4,049
Adjustment per Section 3.60	-	68	-
Reduction per Section 3.75	-	-20	-
Reduction per Section 3.90	-	-29	-
Reduction per Section 15.50	-12	-	-
Totals Available	\$4,030	\$4,049	\$4,049
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$4,016	\$4,049	\$4,049
0995 Reimbursements			
Reimbursements	\$10	\$7	\$7
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,026	\$4,056	\$4,056

CHANGES IN

AUTHORIZED POSITIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	41.3	49.0	49.0	\$2,466	\$2,874	\$2,896
Reductions per Sections 3.75 and 3.90:				Salary Range		
Exec Asst	-	-2.0	-2.0	-	-61	-64
TOTALS, SALARIES AND WAGES	41.3	47.0	47.0	\$2,466	\$2,813	\$2,832

8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department of Industrial Relations is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims; by working to prevent industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours, and conditions of employment; by promoting apprenticeship and other on-the-job training; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the State.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Regulation of Workers' Compensation Self-Insurance Plans	26.1	36.2	36.2	\$2,074	\$2,895	\$2,919
20 Conciliation of Employer-Employee Disputes	18.7	19.5	19.5	1,650	1,815	1,806
30 Workers' Compensation Administration	1,036.0	1,094.5	1,093.7	86,828	88,645	89,390
35 Industrial Medical Council	25.8	50.3	50.3	3,072	3,815	3,872
36 Commission on Health and Safety and Workers' Compensation	2.5	3.8	3.8	1,137	1,016	701
40 The Prevention of Industrial Injuries and Deaths to California Workers	640.6	757.1	756.7	52,966	61,303	59,704
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication	300.2	346.8	350.1	22,722	24,533	26,541
60 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training	38.3	53.6	53.6	3,652	3,843	3,933
70 Labor Force Research and Data Dissemination	38.4	39.8	58.8	2,483	2,848	4,168
80 Payment of Claims, Wages, and Contingencies	-	-	-	22,103	23,632	23,632
94 Administration	215.1	236.1	246.8	14,028	15,260	16,756
Distributed Administration	-	-	-	-14,028	-15,260	-16,756
95 Loan Repayment (interest)	-	-	-	-	217	-
98 State-Mandated Local Programs	-	-	-	2,826	1,775	1,229
TOTALS, PROGRAMS	2,341.7	2,637.7	2,669.5	\$201,513	\$216,337	\$217,895
0001 General Fund				132,068	135,326	137,966
0023 Farm Labor Contractors' Special Account				-	27	27
0079 Industrial Medicine Fund				877	1,737	1,791
0096 Cal-OSHA Targeted Inspection and Consultation Fund				4,899	10,459	7,954
Loan Repayment to General Fund				-	(217)	-
0132 Workers' Compensation Managed Care Fund				746	427	430
0216 Industrial Relations Construction Industry Enforcement Fund				2	50	50
0222 Workplace Health and Safety Revolving Fund				1,137	1,016	701
0223 Workers' Compensation Administration Revolving Fund				17,782	17,515	17,794
0284 Loss Control Certification Fund				-	368	735
0360 Mandates Claims Fund, State				518	582	-
0368 Asbestos Consultant Certification Account				242	314	316
0369 Asbestos Training Approval Account				-	237	237
0396 Self-Insurance Plans Fund				1,922	2,844	2,866
0452 Elevator Safety Account				4,539	5,922	5,971
0453 Pressure Vessel Account				3,455	3,236	3,245
0481 Garment Manufacturers Special Account				2	50	50
0514 Employment Training Fund ^e				2,796	2,800	2,809
0571 Uninsured Employees' Account, Uninsured Employers' Fund ^e				3,617	4,925	4,926
0890 Federal Trust Fund ^f				21,742	22,712	22,788
0913 Industrial Relations Unpaid Wage Fund ^e				1,166	1,405	1,448
0995 Reimbursements				4,003	4,385	5,793

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives Statement

An employer may meet the statutory requirement of providing workers' compensation benefits for his/her employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that it has maintained an effective safety program, has the financial ability to pay normal and catastrophic losses over a long period of time, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required from private employers with the amount of the deposit revised periodically. Employer estimates of future liabilities are audited on a three-year cycle to make certain the deposit posted is adequate. In addition, a self-insurers' financial strength is periodically reevaluated. Program advice is provided to self-insurance plan administrators upon request.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued**Authority**

Labor Code Sections 129 and 3700 through 3705 inclusive.

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES**Program Objectives Statement**

The objective of the program is to promote sound labor relations between Unions and Employers and to protect the economy of the State. The staff of the Agency work for the well-being of the citizens of the State by preventing or minimizing work stoppages and interruptions of business or public services. This mission is accomplished by making skilled professionals available to disputing parties with the objective of reaching voluntary settlements that are within the means of those concerned. Disputes can range from grievances of individual workers or employers to full scale strikes.

Authority

Labor Code Sections 65 and 66, various Public Utilities Codes covering Transit District, Meyers-Milias-Brown Act, Educational Employment Relations Act, State Employer-Employee Relations Act, Higher Education Employer-Employee Relations Act, and Agricultural Labor Relations Act.

30 DIVISION OF WORKERS' COMPENSATION**Program Objectives Statement**

The Division of Workers' Compensation monitors administration of workers' compensation claims, attempts to minimize disputes, and provides administrative and judicial services to assist in resolving disputes that arise in connection with claims for workers' compensation benefits. This Division is also responsible for: conducting audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, rules and regulations; authorizing payment of workers' compensation benefits to injured workers under the Uninsured Employers' Fund and Subsequent Injuries Fund; and certifying health care organizations to provide managed care to injured workers.

Authority

Article XIV, Section 4 of the California Constitution; and Labor Code Divisions 1, 4, and 5.

Major Budget Adjustment Proposed for 1996-97

- \$5,050,000 (\$4,040,000 from the General Fund) to realign DWC's budget, restore the baseline funding for operating expenses, and to fund increases in facilities costs.

35 INDUSTRIAL MEDICAL COUNCIL**Program Objectives Statement**

The Industrial Medical Council (IMC) was created by the Margolin-Bill Greene Workers' Compensation Reform Act of 1989 to provide policymaking and rulemaking authority for the medical component of the workers' compensation program. The Medical Council is responsible for establishing standards for improving health care furnished to injured employees; conducting studies in the field of rehabilitation; monitoring and measuring the cost of medical services to injured workers; and establishing standards and administering programs for medical and chiropractic evaluations in workers' compensation cases. The Medical Council facilitates dispute resolution by providing medical consultations on workers' compensation cases by utilizing outside Medical Examiners (Independent Medical Examiners and Qualified Medical Examiners); by providing advice to the Workers' Compensation Appeals Board on medical matters; and by providing information, education, and liaison to all elements of the Workers' Compensation System.

The IMC also administers a program to certify, monitor and discipline qualified medical evaluators (QMEs); developed and maintains a computerized complaint tracking system against QME doctors; and enforces laws that prohibit the fraudulent and misleading advertising that encourages inappropriate workers' compensation claims.

Authority

Labor Code Section 139.

36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION**Program Objectives Statement**

The passage of SB 1005 (Chapter 227, Statutes of 1993) established the Commission on Health and Safety and Workers' Compensation in the Department of Industrial Relations and concurrently abolished the Health and Safety Commission. This Commission on Health and Safety and Workers' Compensation is responsible for 1) approving the revised schedule for determining percentage of permanent disabilities (AB 110, Chapter 121, Statutes of 1993); 2) issuing an annual report on the state of the workers' compensation system; 3) conducting a continuing examination of the workers' compensation system and the State's activities to prevent industrial injuries and occupational diseases; 4) reviewing and approving applications from employer and employee organizations for grants to assist in establishing effective occupational injury and illness prevention; and 5) examining other states' workers' compensation programs.

Authority

Division 1, Chapter 3 of the Labor Code (commencing with Section 75); Labor Code Section 4660 (d).

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued**40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS****Program Objectives Statement**

To ensure safe and healthful working conditions for California's working men and women and to assist in reducing workers' compensation losses, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists employers to maintain safe and healthful working conditions by providing consultation services, research, information, education and training in the field of occupational safety and health.

Authority

Labor Code Division 1, Chapters 6 and 6.5, and 7.5; and Division 5, Part 1 through Part 10 inclusive.

Major Budget Adjustments Proposed for 1995–96 and 1996–97

- Reduction of \$425,000 from Pressure Vessel Account and 10.4 personnel years as a result of efforts to streamline the Pressure Vessel Program.

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION**Program Objectives Statement**

The size of California's labor force over which the Division of Labor Standards Enforcement has jurisdiction is approximately 10 million workers, including all private sector employees but excluding public sector employees such as those employed by the State, counties, cities, and other municipalities of the State. Its objectives are: (1) the enforcement and promulgation of the Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, athlete agencies, talent agencies, and registration of garment manufacturers; (4) field enforcement of Public Works laws, workers' compensation insurance, child labor, unlicensed contractors, garment regulations, and cash payment where no wage deductions are taken.

Authority

State Constitution, Section 1, Article XIV; Labor Code Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

Major Budget Adjustments for 1995–96

- \$671,000 from reimbursements to expand the Targeted Industries Partnership Program (TIPP).

Major Budget Adjustments Proposed for 1996–97

- \$1,737,000 from reimbursements to expand the Targeted Industries Partnership Program (TIPP).
- \$274,000 from the General Fund for reform of overtime pay standards in California.
- \$1,233,000 from reimbursements to continue the Joint Enforcement Strike Force pursuant to Chapter 1117 Statutes of 1994.

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING**Program Objectives Statement**

The Division, for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code pertaining to apprenticeship programs, and the rules and regulations established by the CAC. Activities include: the promotion, development and expansion of on-the-job training and apprenticeship programs with both public and private employers, the enforcement of Section 1777.5 of the Labor Code which requires contractors on public works projects to employ apprentices in a ratio of one apprentice hour for every five journeymen hours worked; the provision of training for inmates and wards of correctional institutions to extend to the outside labor market after their release; and cooperation with other State agencies such as the California Youth Authority and the Department of Rehabilitation.

Authority

Labor Code Division 2, Chapter 1, Sections 1777.5 and 1777.6; Division 3, Chapter 4.

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION**Program Objectives Statement**

Labor Market analysis requires ongoing review of statistical and research information to provide an understanding of the on-the-job safety and health as well as economic and industrial developments in both the private and public sectors. The objectives of the programs are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident and illness prevention efforts in the work place; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by State and local government. These objectives are met through the occupational injuries and illnesses statistics and industrial relations research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other studies related to labor.

Authority

Labor Code: Division 1, Chapter 7, Sections 150–156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1770–1773.8; Division 2, Part 8, Chapter 1, Section 2012; Division 5, Part 1, Chapter 2, Sections 6409–6413.5, 6314.1, 6401.7; Public Utilities Code Sections 465–467 and Government Code Section 14920.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Major Budget Adjustments Proposed for 1996-97

- \$1,266,000 from the General Fund and 19.0 personnel years for prevailing wage reform.

80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

These expenditures reflect the payment of claims, wages, or contingency benefits and provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make benefit payments required under the Labor Code.

The Labor Commissioner also collects any unpaid wages or monetary benefits due and unpaid to any worker in California without an assignment from such worker. If the Labor Commissioner is unable to locate any worker for whom unpaid wages or benefits have been collected, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law.

The Labor Code establishes a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Farm Labor Contractor's annual license fee and a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Garment Manufacturer's annual license fee. Funds from these accounts are to be disbursed for any damages to employees which exceed the limits of the licensee's bond or time certificate.

Authority

Labor Code: Article 2, Sections 3710 through 3732; Sections 96.6 and 96.7; Section 1684; and Section 2675.5.

94 ADMINISTRATION

Major Budget Adjustment Proposed for 1996-97

- \$968,000 (\$618,000 from the General Fund) and 10.4 personnel years to address increases in workload in the Information System Unit.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for two ongoing mandates is proposed for inclusion in the Budget Act.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATION OF WORKERS' COMPENSATION

SELF-INSURANCE PLANS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Regulation of Workers' Compensation Self-Insurance Plans	26.1	36.2	36.2	\$2,074	\$2,895	\$2,919
0001 General Fund				152	51	53
0396 Self-Insurance Plans Fund				1,922	2,844	2,866

ELEMENT REQUIREMENTS

10.11 Regulation and Supervision of Self-Insurers Among Private Employers						
0396 Self-Insurance Plans Fund	25.8	35.0	35.0	1,922	2,844	2,866
10.21 Regulation and Supervision of Self-Insurers Among Public Employers						
0001 General Fund	0.3	1.2	1.2	152	51	53

PROGRAM REQUIREMENTS

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

0001 General Fund	18.7	19.5	19.5	\$1,650	\$1,815	\$1,806
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PROGRAM REQUIREMENTS

30 WORKERS' COMPENSATION ADMINISTRATION

Totals, Workers' Compensation Administration	1,036.0	1,094.5	1,093.7	\$86,828	\$88,645	\$89,390
0001 General Fund				67,165	69,588	70,036
0132 Workers' Compensation Managed Care Fund				746	427	430
0223 Workers' Compensation Administration Revolving Fund				17,328	17,025	17,304
0571 Uninsured Employees' Account, Uninsured Employers' Fund				395	473	474
0995 Reimbursements				1,194	1,132	1,146

ELEMENT REQUIREMENTS

30.10 Claims Adjudication Unit						
Expenditures	694.5	710.1	709.3	59,959	55,966	56,684
0001 General Fund				47,372	44,894	45,334
0223 Workers' Compensation Administration Revolving Fund				12,251	10,798	11,062
0995 Reimbursements				336	274	288
30.20 Workers' Compensation Appeals Board						
Expenditures	35.8	36.3	36.3	3,093	3,468	3,408
0001 General Fund				2,474	2,763	2,702
0223 Workers' Compensation Administration Revolving Fund				619	705	706

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

30.40	Office of Benefit Determination	94-95	95-96	96-97	1994-95	1995-96	1996-97
Expenditures		139.4	147.7	147.7	\$9,344	\$9,926	\$9,956
0001	General Fund				7,450	7,928	7,953
0223	Workers' Compensation Administration Revolving Fund				1,894	1,998	2,003
30.60	Office of Benefit Assistance and Enforcement						
Expenditures		101.8	120.2	120.2	7,368	11,552	11,587
0001	General Fund				5,853	9,230	9,259
0223	Workers' Compensation Administration Revolving Fund				1,515	2,322	2,328
30.70	Claims Unit						
Expenditures		53.1	69.8	69.8	6,132	7,306	7,325
0001	General Fund				3,891	4,773	4,788
0223	Workers' Compensation Administration Revolving Fund				988	1,202	1,205
0571	Uninsured Employees Account, Uninsured Employers' Fund				395	473	474
0995	Reimbursements				858	858	858
30.80	Managed Care Unit						
Expenditures		11.4	10.4	10.4	932	427	430
0001	General Fund				125	-	-
0132	Workers' Compensation Managed Care Fund				746	427	430
0223	Workers' Compensation Administration Revolving Fund				61	-	-

PROGRAM REQUIREMENTS

35 INDUSTRIAL MEDICAL COUNCIL

Expenditures	25.8	50.3	50.3	\$3,072	\$3,815	\$3,872
0001	General Fund			1,741	1,588	1,591
0079	Industrial Medicine Fund			877	1,737	1,791
0223	Workers' Compensation Administration Revolving Fund			454	490	490

PROGRAM REQUIREMENTS

36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

Expenditures	2.5	3.8	3.8	\$1,137	\$1,016	\$701
0222	Workplace Health and Safety Revolving Fund			1,137	1,016	701

PROGRAM REQUIREMENTS

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Totals, the Prevention of Industrial Injuries and Deaths to California Workers	640.6	757.1	756.7	\$52,966	\$61,303	\$59,704
0001	General Fund			18,727	19,160	19,344
0096	Cal-OSHA Targeted Inspection and Consultation Fund			4,899	10,242	7,954
0284	Loss Control Certification Fund			-	368	735
0368	Asbestos Consultant Certification Account			242	314	316
0369	Asbestos Training Approval Account			-	237	237
0452	Elevator Safety Account			4,539	5,922	5,971
0453	Pressure Vessel Account			3,455	3,236	3,245
0890	Federal Trust Fund			20,974	21,737	21,808
0995	Reimbursements			130	87	94

ELEMENT REQUIREMENTS

40.10 Field Enforcement

Expenditures	346.1	382.9	382.9	28,512	28,880	29,118
0001	General Fund			12,782	13,502	13,667
0368	Asbestos Consultant Certification Account			242	314	316
0369	Asbestos Training Approval Account			-	237	237
0890	Federal Trust Fund			15,358	14,740	14,804
0995	Reimbursements			130	87	94

40.20 Safety of Employees in Mining

Expenditures	18.2	19.9	19.9	905	1,408	1,414
0001	General Fund			596	831	834
0890	Federal Trust Fund			309	577	580

40.30 Safety of Employees While Using or Repairing Elevators

Expenditures	75.7	95.9	95.9	6,676	7,301	7,358
0001	General Fund			2,137	1,379	1,387
0452	Elevator Safety Account			4,539	5,922	5,971

40.50 Safety of Employees from Pressure Vessel Failure or Malfunction

Expenditures	45.2	40.8	40.8	4,187	3,647	3,662
0001	General Fund			732	411	417
0453	Pressure Vessel Account			3,455	3,236	3,245

40.60 Occupational Safety and Health Appeals Board

Expenditures	26.2	33.2	33.2	2,252	3,078	3,056
0001	General Fund			1,018	1,081	1,059
0096	Cal-OSHA Targeted Inspection and Consultation Fund			215	276	276
0890	Federal Trust Fund			1,019	1,721	1,721

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
40.70 Occupational Safety and Health Standards Board						
Expenditures	14.4	14.4	14.4	\$1,378	\$1,623	\$1,622
0001 General Fund				689	861	860
0890 Federal Trust Fund				689	762	762
40.80 Consultation and Education						
Expenditures	55.4	61.3	61.3	4,372	5,032	5,061
0001 General Fund				773	1,095	1,120
0890 Federal Trust Fund				3,599	3,937	3,941
40.90 Cal-OSHA Targeted Inspection and Consultation						
Expenditures	59.4	108.7	108.3	4,684	10,334	8,413
0096 Cal-OSHA Targeted Inspection and Consultation Fund				4,684	9,966	7,678
0284 Loss Control Certification Fund				-	368	735

PROGRAM REQUIREMENTS

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Totals, Enforcement and Promulgation of
Laws Relating to Wages, Hours, Con-
ditions of Employment, and Licens-
ing and Adjudication

	300.2	346.8	350.1	\$22,722	\$24,533	\$26,541
0001 General Fund				19,056	20,183	20,760
0216 Industrial Relations Construction Industry Enforcement Fund				2	50	50
0890 Federal Trust Fund				95	229	230
0913 Unpaid Wage Fund				890	905	948
0995 Reimbursements				2,679	3,166	4,553

ELEMENT REQUIREMENTS

50.10 Wages and Standards Enforcement

Expenditures	275.1	304.0	304.0	21,108	21,711	23,238
0001 General Fund				18,195	18,928	19,225
0216 Industrial Relations Construction Industry Enforcement Fund				2	50	50
0913 Unpaid Wage Fund				890	905	948
0995 Reimbursements				2,021	1,828	3,015

50.20 Licensing, and Workers' Compensation Insurance Enforcement

Expenditures	7.3	9.7	9.7	258	511	511
0001 General Fund				245	495	495
0995 Reimbursements				13	16	16

50.25 Garment Manufacturers Regulation

Expenditures	7.3	22.2	22.2	645	1,322	1,522
0995 Reimbursements				645	1,322	1,522

50.30 Antidiscrimination Enforcement

Expenditures	7.3	7.1	7.1	461	567	568
0001 General Fund				366	338	338
0890 Federal Trust Fund				95	229	230

50.40 Industrial Welfare Commission-Promulgation of Labor Standards

0001 General Fund	3.2	3.8	7.1	250	422	702
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PROGRAM REQUIREMENTS

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Totals, Promotion, Development, and Ad-
ministration of Apprenticeship and
Other On-The-Job Training

	38.3	53.6	53.6	\$3,652	\$3,843	\$3,933
0001 General Fund				821	950	1,031
0514 Employment Training Fund				2,796	2,800	2,809
0890 Federal Trust Fund				35	93	93

ELEMENT REQUIREMENTS

60.10 Promotion, Development, and Administration of Apprenticeship and Other On-The-Job Training

Expenditures	37.3	52.7	52.7	3,617	3,750	3,840
0001 General Fund				821	950	1,031
0514 Employment Training Fund				2,796	2,800	2,809

60.20 Veterans Benefits Training

Expenditures (Federal Trust Fund)	1.0	0.9	0.9	35	93	93
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PROGRAM REQUIREMENTS

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Totals, Labor Force Research and Data Dissemination	38.4	39.8	58.8	\$2,483	\$2,848	\$4,168
0001 General Fund				1,845	2,195	3,513
0890 Federal Trust Fund				638	653	655

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

ELEMENT REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
70.10	Occupational Injuries and Illnesses Statistics						
	Expenditures	21.0	21.8	21.8	\$1,300	\$1,880	\$1,921
	0001 General Fund				662	1,227	1,266
	0890 Federal Trust Fund				638	653	655
70.20	Industrial Relations Research						
	0001 General Fund	17.4	18.0	37.0	1,183	968	2,247
PROGRAM REQUIREMENTS							
80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES							
	Totals, Payments of Claims, Wages, and Contingencies				\$22,103	\$23,632	\$23,632
	0001 General Fund				18,603	18,603	18,603
	0023 Farm Labor Contractors' Special Account				-	27	27
	0481 Garment Manufacturers' Special Account				2	50	50
	0571 Uninsured Employees' Account, Uninsured Employees' Fund				3,222	4,452	4,452
	0913 Industrial Relations Unpaid Wage Fund				276	500	500
ELEMENT REQUIREMENTS							
80.10	Industrial Relations Unpaid Wage Fund						
	Expenditures (Claims paid, Industrial Relations Unpaid Wage Fund)				276	500	500
80.20	Employees' Account, Uninsured Employers' Fund						
	Expenditures (Claims paid)				21,825	23,055	23,055
	0001 General Fund				18,603	18,603	18,603
	0571 Uninsured Employees Account, Uninsured Employers' Fund				3,222	4,452	4,452
80.30	Farm Labor Contractors Account						
	0023 Farm Labor Contractor's Special Account				-	27	27
80.40	Garment Manufacturers Account						
	0481 Garment Manufacturers Special Account				2	50	50
PROGRAM REQUIREMENTS							
94 ADMINISTRATION							
	Administration	215.1	236.1	246.8	\$14,028	\$15,260	\$16,756
	Distributed Administration				-14,028	-15,260	-16,756
PROGRAM REQUIREMENTS							
95 LOAN REPAYMENTS PROGRAM							
	Expenditures (Net program costs)	-	-	-	-	\$217	-
	0096 Cal-OSHA Targeted Inspection and Consultation Fund				-	217	-
TOTALS, EXPENDITURES (State Operations)					\$198,687	\$214,562	\$216,666
PROGRAM REQUIREMENTS							
98 STATE-MANDATED LOCAL PROGRAMS							
	Local Assistance:						
	Ch. 1568/82—Firefighters' Cancer Presumption				\$556	\$620	\$639
	Ch. 1171/89—Peace Officers' Cancer Presumption				640	1,155	590
	Late Enactment of 1992 Budget Act (Ch. 241/93):						
	(a) Title 8 Firefighter Safety Clothing				926	-	-
	(b) Title 8 Firefighter Alarms				704	-	-
	Totals, Local Assistance				\$2,826	\$1,775	\$1,229
	0001 General Fund				2,308	1,193	1,229
	0360 State Mandates Claims Fund				518	582	-
TOTAL EXPENDITURES							
	State Operations				\$198,687	\$214,562	\$216,666
	Local Assistance				2,826	1,775	1,229
TOTALS, EXPENDITURES					\$201,513	\$216,337	\$217,895

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	2,341.7	2,787.5	2,786.5	\$104,865	\$124,436	\$126,520
Total Adjustments	-	-11.0	23.5	-	91	2,664
Estimated Salary Savings	-	-138.8	-140.5	-	-6,226	-6,459
Net Totals, Salaries and Wages	2,341.7	2,637.7	2,669.5	\$104,865	\$118,301	\$122,725
Staff Benefits	-	-	-	28,845	33,634	34,425
Totals, Personal Services	2,341.7	2,637.7	2,669.5	\$133,710	\$151,935	\$157,150
OPERATING EXPENSES AND EQUIPMENT				\$42,874	\$38,995	\$35,884
SPECIAL ITEMS OF EXPENSE						
Payment of Claims				22,103	23,632	23,632
TOTALS, EXPENDITURES				\$198,687	\$214,562	\$216,666

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$115,196	\$114,278	\$118,134
011 Budget Act appropriation (transfer to Uninsured Employer's Account)	18,603	18,603	18,603
021 Budget Act appropriation (General Fund Loan to Workers' Compensation Managed Care Fund)	(1,699)	-	-
Adjustment per Section 3.60	-	1,905	-
Reduction per Section 3.75	-	-564	-
Reduction per Section 3.90	-	-810	-
Reduction per Section 15.50	-399	-	-
Transfer to Legislative Claims (9670)	-28	-20	-
Prior year balance available:			
Chapter 119, Statutes of 1993	1,514	741	-
Totals Available	\$134,886	\$134,133	\$136,737
Balance available in subsequent years	-741	-	-
Unexpended balance, estimated savings	-4,385	-	-
TOTALS, EXPENDITURES	\$129,760	\$134,133	\$136,737

0023 Farm Labor Contractors' Special Account

APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$27
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	-	\$27	\$27

0079 Industrial Medicine Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,603	\$1,716	\$1,791
Adjustment per Section 3.60	-	21	-
Totals Available	\$1,603	\$1,737	\$1,791
Unexpended balance, estimated savings	-726	-	-
TOTALS, EXPENDITURES	\$877	\$1,737	\$1,791

0096 CAL-OSHA Targeted Inspection and Consultation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$8,225	\$8,557	\$7,954
Adjustment per Section 3.60	-	120	-
Interest expense on General Fund loan per Chapter 1241, Statutes of 1993	140	-	-
Interest expense on General Fund loan per Chapter 33, Statutes of 1995	-	217	-
Chapter 556, Statutes of 1995 (allocation to Loss Control Certification Fund)	-	-368	-
Prior year balance available:			
Chapter 1241, Statutes of 1993	1,933	1,933	-
Totals Available	\$10,298	\$10,459	\$7,954
Balance available in subsequent years	-1,933	-	-
Unexpended balance, estimated savings	-3,466	-	-
TOTALS, EXPENDITURES	\$4,899	\$10,459	\$7,954

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0132 Workers' Compensation Managed Care Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (expenditures)	\$1,699	\$840	\$430
Adjustment per Section 3.60	-	14	-
Totals Available	\$1,699	\$854	\$430
Unexpended balance, estimated savings	-953	-427	-
TOTALS, EXPENDITURES	\$746	\$427	\$430

0216 Industrial Relations Construction Industry Enforcement Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$2	\$50	\$50

0222 Workplace Health and Safety Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$697	\$701
Adjustment per Section 3.60	-	4	-
Transfer to Legislative Claims (9670)	-6	-	-
Prior year balance available:			
Item 8350-001-222, Budget Act of 1993 as reappropriated by Item 8350-490,			
Budget Act of 1994	501	-	-
Chapter 119, Statutes of 1993	457	315	-
Totals Available	\$1,452	\$1,016	\$701
Balance available in subsequent years	-315	-	-
TOTALS, EXPENDITURES	\$1,137	\$1,016	\$701

0223 Workers' Compensation Administration Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$16,947	\$16,732	\$17,304
015 Budget Act appropriation	491	484	490
Adjustment per Section 3.60	-	231	-
Prior year balances available:			
Chapter 119, Statutes of 1993	448	68	-
Totals Available	\$17,886	\$17,515	\$17,794
Balance available in subsequent years	-68	-	-
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$17,782	\$17,515	\$17,794

0284 Loss Control Certification Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$735
Chapter 556, Statutes of 1995, transferred from Fund 8350-001-096	-	\$368	-
TOTALS, EXPENDITURES	-	\$368	\$735

0368 Asbestos Consultant Certification Account

APPROPRIATIONS			
001 Budget Act appropriation	\$310	\$310	\$316
Adjustment per Section 3.60	-	4	-
Totals Available	\$310	\$314	\$316
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$242	\$314	\$316

0369 Asbestos Training Approval Account

APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$234	\$237
Adjustment per Section 3.60	-	3	-
Totals Available	\$234	\$237	\$237
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	-	\$237	\$237

0396 Self-Insurance Plans Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,803	\$2,812	\$2,866
Adjustment per Section 3.60	-	32	-
Totals Available	\$2,803	\$2,844	\$2,866
Unexpended balance, estimated savings	-881	-	-
TOTALS, EXPENDITURES	\$1,922	\$2,844	\$2,866

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0452 Elevator Safety Account

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$4,539	\$5,835	\$5,971
Adjustment per Section 3.60	-	87	-
TOTALS, EXPENDITURES	\$4,539	\$5,922	\$5,971

0453 Pressure Vessel Account

APPROPRIATIONS			
001 Budget Act appropriation	\$3,867	\$3,610	\$3,245
Adjustment per Section 3.60	-	51	-
Totals Available	\$3,867	\$3,661	\$3,245
Unexpended balance, estimated savings	-412	-425	-
TOTALS, EXPENDITURES	\$3,455	\$3,236	\$3,245

0481 Garment Manufacturer's Special Account

APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$2	\$50	\$50

0514 Employment Training Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$2,800	\$2,800	\$2,809
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$2,796	\$2,800	\$2,809

0571 Uninsured Employees' Account, Uninsured Employers' Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$23,524	\$23,524	\$23,529
Adjustment per Section 3.60	-	4	-
Totals Available	\$23,524	\$23,528	\$23,529
Less funding provided by the General Fund	-18,603	-18,603	-18,603
Unexpended balance, estimated savings	-1,304	-	-
TOTALS, EXPENDITURES	\$3,617	\$4,925	\$4,926

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$22,209	\$22,389	\$22,786
Adjustment per Section 3.60	-	323	-
Budget adjustment	-467	-	-
TOTALS, EXPENDITURES	\$21,742	\$22,712	\$22,786

0913 Industrial Relations Unpaid Wage Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$891	\$891	\$948
Labor Code Section 96.6	276	500	500
Labor Code Section 96.7(e) (transfer to the General Fund)	(825)	(317)	(159)
Adjustment per Section 3.60	-	14	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,166	\$1,405	\$1,448

0995 Reimbursements

Reimbursements	\$4,003	\$4,385	\$5,793
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$198,687	\$214,562	\$216,666

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
State Mandates.....	\$2,826	\$1,775	\$1,229

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
295 Budget Act appropriation (State Mandates)	-	\$1,193	\$1,229
Budget Act appropriation (transfer from State Mandates Item 8885-101-0001)	\$1,156	-	-
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates)	1,153		
Revision per Government Code Section 17613.....	478		
Totals Available	\$2,787	\$1,193	\$1,229
Unexpended balance, estimated savings.....	-479	-	-
TOTAL EXPENDITURES.....	\$2,308	\$1,193	\$1,229

0360 State Mandates Claims Fund

APPROPRIATIONS			
Prior year balances available:			
Government Code Section 17561.....	\$1,100	\$582	-
Balance available in subsequent years	-582	-	-
TOTALS, EXPENDITURES.....	\$518	\$582	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,826	\$1,775	\$1,229
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$201,513	\$216,337	\$217,895

FUND CONDITION STATEMENT

0023 Farm Labor Contractors' Special Account ³

BEGINNING BALANCE.....	1994-95	1995-96	1996-97
Prior year adjustments.....	\$353	-	-
Balance, Adjusted	\$353	\$374	\$374
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122700 Employment agency license fees	21	27	27
Totals, Resources	\$374	\$401	\$401

EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	-	27	27
FUND BALANCE.....	\$374	\$374	\$374

0079 Industrial Medicine Fund

BEGINNING BALANCE.....			
Prior year adjustments.....	\$1,497	-	-
Balance, Adjusted	\$1,497	\$2,365	\$1,628
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	1,745	1,000	1,000
Totals, Resources	\$3,242	\$3,365	\$2,628

³ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

EXPENDITURES

Disbursements:	1994-95	1995-96	1996-97
8350 Department of Industrial Relations (State Operations)	\$877	\$1,737	\$1,791
FUND BALANCE	\$2,365	\$1,628	\$837
Reserve for economic uncertainties	2,365	1,628	837

0096 Cal-OSHA Targeted Inspection and Consultation Fund

BEGINNING BALANCE	\$2,953	\$593	-
Prior year adjustments	65	-	-
Balance, Adjusted	\$3,018	\$593	-

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees (Loss Control)	901	367	-
125600 Other regulatory fees (Assessments)	1,573	14,843	9,298
Transfers to Other Funds:			
T00001 Loan repayment to General Fund per Chapter 33, Statutes of 1995	-	-4,000	-
T00284 Loss Control Certification Fund per Chapter 556, Statutes of 1995	-	-1,344	-
Totals, Revenues and Transfers	\$2,474	\$9,866	\$9,298
Totals, Resources	\$5,492	\$10,459	\$9,298

EXPENDITURES

Disbursements:			
8350 Department of Industrial Relations:			
State Operations	4,899	10,242	7,954
Interest on General Fund loan	-	217	-
Totals, Expenditures	\$4,899	\$10,459	\$7,954
FUND BALANCE	\$593	-	\$1,344
Reserve for economic uncertainties	593	-	1,344

0132 Workers' Compensation Managed Care Fund

BEGINNING BALANCE	-	\$1,019	\$602
Prior year adjustments	\$36	-	-
Balance, Adjusted	\$36	\$1,019	\$602

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
122700 Employment Agency License Fees (Certification fees)	30	10	10
Transfers from Other Funds:			
T00001 Loan from General Fund per Item 8350-021-001, Budget Act of 1994	1,699	-	-
Totals, Revenues and Transfers	\$1,729	\$10	\$10
Totals, Resources	\$1,765	\$1,029	\$612

EXPENDITURES

Disbursements:			
8350 Department of Industrial Relations (State Operations)	746	427	430
FUND BALANCE	\$1,019	\$602	\$182
Reserve for economic uncertainties	1,019	602	182

0216 Industrial Relations Construction Industry Enforcement Fund

BEGINNING BALANCE	-	\$21	\$21
Prior year adjustments	\$14	-	-
Balance, Adjusted	\$14	\$21	\$21

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
164300 Penalty assessments	9	50	50
Totals, Resources	\$23	\$71	\$71

EXPENDITURES

Disbursements:			
8350 Department of Industrial Relations (State Operations)	2	50	50
FUND BALANCE	\$21	\$21	\$21

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0222 Workplace Health and Safety Revolving Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$784	\$637	\$493
Prior year adjustments.....	124	-	-
Balance, Adjusted	\$908	\$637	\$493

REVENUES AND TRANSFERS

Receipts:			
164300 Penalty Assessments.....	872	872	872
Totals, Resources.....	\$1,780	\$1,509	\$1,365

EXPENDITURES

Disbursements:			
8350 Department of Industrial Relations (State Operations)	1,137	1,016	701
9670 Legislative Claims (9670) (State Operations)	6	-	-
Totals Disbursements	\$1,143	\$1,016	\$701

FUND BALANCE.....	\$637	\$493	\$664
Reserve for economic uncertainties.....	637	493	664

0223 Workers' Compensation Administration Revolving Fund

BEGINNING BALANCE.....	\$3,140	\$5,759	\$5,818
Prior year adjustments.....	134	-	-
Balance, Adjusted	\$3,274	\$5,759	\$5,818

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	20,097	17,447	17,447
161400 Miscellaneous revenue.....	155	121	121
164300 Penalty assessments.....	15	6	6
Totals, Revenues	\$20,267	\$17,574	\$17,574
Totals, Resources	\$23,541	\$23,333	\$23,392

EXPENDITURES

Disbursements:			
8350 Department of Industrial Relations:			
State Operations	17,782	17,515	17,794
FUND BALANCE.....	\$5,759	\$5,818	\$5,598
Reserve for economic uncertainties.....	5,759	5,818	5,598

0284 Loss Control Certification Fund

BEGINNING BALANCE.....	-	-	\$2,044
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REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	-	\$1,068	1,068
Transfers from Other Funds:			
F00096 Cal-OSHA Targeted Inspection and Consultation Fund per Chapter 556, Statutes of 1995 (SB 1051)	-	1,344	-
Totals, Revenues and Transfers	-	\$2,412	\$1,068
Totals, Resources	-	\$2,412	\$3,112

EXPENDITURES

Disbursements:			
8350 Department of Industrial Relations (State Operations)	-	368	735
Totals, Expenditures	-	\$368	\$735
FUND BALANCE.....	-	\$2,044	\$2,377
Reserve for economic uncertainties.....	-	2,044	2,377

0368 Asbestos Consultant Certification Account

BEGINNING BALANCE.....	\$4	\$12	\$7
Prior year adjustment.....	23	-	-
Balance, Adjusted	\$27	\$12	\$7

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
122700 Employment Agency License Fees (Certification fees)	227	309	309
Totals, Resources.....	\$254	\$321	\$316

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1994-95	1995-96	1996-97
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	\$242	\$314	\$316
FUND BALANCE	\$12	\$7	-
Reserve for economic uncertainties	12	7	-
0369 Asbestos Training Approval Account			
BEGINNING BALANCE	\$93	\$96	\$48
Prior year adjustment.....	3	-	-
Balance, Adjusted	\$96	\$96	\$48
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122700 Employment Agency License Fees (Certification fees)	-	189	189
Totals, Resources	\$96	\$285	\$237
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	-	237	237
FUND BALANCE	\$96	\$48	-
Reserve for economic uncertainties	96	48	-
0396 Self-Insurance Plans Fund			
BEGINNING BALANCE	-	\$1,652	\$1,637
Prior year adjustments.....	\$658	-	-
Balance, Adjusted	\$658	\$1,652	\$1,637
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123100 Insurance companies license fees and penalties	2,916	2,829	2,829
Totals, Resources	\$3,574	\$4,481	\$4,466
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	1,922	2,844	2,866
FUND BALANCE	\$1,652	\$1,637	\$1,600
0452 Elevator Safety Account			
BEGINNING BALANCE	-	\$5,572	\$7,400
Prior year adjustments.....	\$2,562	-	-
Balance, Adjusted	\$2,562	\$5,572	\$7,400
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122400 Elevator and boiler inspection fees.....	7,415	7,600	7,600
164300 Penalty assessments.....	134	150	150
100000 Totals, Revenues.....	\$7,549	\$7,750	\$7,750
Totals, Resources	\$10,111	\$13,322	\$15,150
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	4,539	5,922	5,971
FUND BALANCE	\$5,572	\$7,400	\$9,179
Reserve for economic uncertainties	5,572	7,400	9,179
0453 Pressure Vessel Account			
BEGINNING BALANCE	-	\$351	\$765
Prior year adjustments.....	\$212	-	-
Balance, Adjusted	\$212	\$351	\$765
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122400 Elevator and boiler inspection fees.....	3,327	3,441	3,441
164300 Penalty assessments.....	267	209	209
Totals, Revenues	\$3,594	\$3,650	\$3,650
Totals, Resources	\$3,806	\$4,001	\$4,415

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1994-95	1995-96	1996-97
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	\$3,455	\$3,236	\$3,245
FUND BALANCE	\$351	\$765	\$1,170
0481 Garment Manufacturer's Special Account			
BEGINNING BALANCE	-	\$269	\$344
Prior year adjustments	\$122	-	-
Balance, Adjusted	\$122	\$269	\$344
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122700 Employment agency license fees	149	125	125
Totals, Resources	\$271	\$394	\$469
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
Garment workers' payments (State Operations)	2	50	50
FUND BALANCE	\$269	\$344	\$419
Reserve for economic uncertainties	269	344	419
0571 Uninsured Employees' Account Uninsured Employers' Fund ^e			
BEGINNING BALANCE	\$481	\$583	\$292
Prior year adjustments	-242	-	-
Balance, Adjusted	\$239	\$583	\$292
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
217600 Fines and penalties	1,495	2,239	2,239
261000 Escheat-checks, warrants	85	61	61
299600 Other operating revenue (recoveries)	2,381	2,334	2,334
Totals, Operating Revenues	\$3,961	\$4,634	\$4,634
Totals, Resources	\$4,200	\$5,217	\$4,926
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	22,220	23,528	23,529
Expenditure Reductions:			
8350 Department of Industrial Relations (State Operations):			
Less funding provided by the General Fund	-18,603	-18,603	-18,603
Totals, Expenditures	\$3,617	\$4,925	\$4,926
FUND BALANCE	\$583	\$292	-
0913 Industrial Relations Unpaid Wage Fund ^e			
BEGINNING BALANCE	\$123	\$315	\$200
Prior year adjustments	77	-	-
Balance, Adjusted	\$200	\$315	\$200
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Wage collections	2,106	1,607	1,607
Transfers to Other Funds:			
T00001 General Fund per Labor Code Section 96.7 (e)	-825	-317	-159
Totals, Revenues and Transfers	\$1,281	\$1,290	\$1,448
Totals, Resources	\$1,481	\$1,605	\$1,648
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations (wage payments)	1,166	1,405	1,448
FUND BALANCE	\$315	\$200	\$200

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	2,341.7	2,787.5	2,786.5	\$104,865	\$124,436	\$126,520
Salary Adjustments:.....	-	-	-	-	-	-
Totals.....	2,341.7	2,787.5	2,786.5	\$104,865	\$124,436	\$126,520
Workload and Administrative Adjustments:						
Program 40.50:				Salary Range		
Sr Safety Engr-Pressure Vessels	-	-1.0	-1.0	4,454-5,413	-65	-65
Assoc Safety Engr-Pressure Vessels ..	-	-4.0	-4.0	3,869-4,700	(-223)	(-223)
Steno.....	-	-1.0	-1.0	1,859-2,258	-27	-27
Ofc Asst-Typing	-	-5.0	-5.0	1,760-2,138	-124	-124
Program 94.07						
Staff Programmer Analyst, Spec.....	-	-	-1.0	3,770-4,547	-	-45
Info Systems Techn Spec I	-	-	-1.0	2,725-3,275	-	-33
Assoc Govtl Prog Analyst	-	-	-1.0	3,430-4,139	-	-41
Info Systems Techn	-	-	-2.0	1,934-2,725	-	-46
Positions Adjustments:						
Program 50.10						
Deputy Labor Commissioner III	-	(1.0)	(2.0)	4,147-5,003	30	120
Deputy Labor Commissioner II	-	(1.0)	(1.0)	3,958-4,775	29	57
Industrial Relations Counsel II	-	(1.0)	(1.0)	4,998-6,043	36	73
Labor Standards Investigator	-	-	(3.0)	3,438-4,150	-	149
Deputy Labor Commissioner I	-	(9.0)	(19.0)	3,430-4,139	93	668
Industrial Relations Rep	-	(1.0)	(2.0)	2,423-3,602	14	72
Payroll Auditor	-	(4.0)	(4.0)	2,121-2,515	42	102
Ofc Servs Supvr I-Typing	-	(1.0)	(1.0)	2,038-2,478	10	24
Ofc Asst-Typing	-	(6.0)	(16.0)	1,656-2,138	53	230
Positions Transferred:						
Program 40.90						
Accountant I (Spec)	-	-0.8	-1.0	2,239-2,664	-21	-27
Staff Svcs Analyst	-	-0.8	-1.0	2,197-2,611	-34	-26
Program 50.10						
Assoc Govtl Prog Analyst	-	1.0	1.0	3,430-4,139	43	43
Program 94						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	3,430-4,139	-43	-43
Accountant I (Spec)	-	0.8	1.0	2,239-2,664	21	27
Staff Svcs Analyst	-	0.8	1.0	2,197-2,611	34	26
Program 50.40						
Staff Servs Mgr I	-	-	1.0	3,958-4,775	-	49
Industrial Relations Counsel	-	-	0.5	4,441-5,369	-	28
Ofc Techn-Typing	-	-	1.0	2,038-2,477	-	26
Ofc Asst-Typing	-	-	1.0	1,760-2,138	-	22
Program 70.20						
Research Prog Spec II	-	-	2.0	4,139-4,994	-	99
Research Prog Spec I	-	-	2.0	3,770-4,547	-	90
Research Analyst II-Gen	-	-	8.0	3,602-4,346	-	346
Ofc Techn-Gen	-	-	4.0	2,038-2,477	-	98
Ofc Asst-Gen	-	-	4.0	1,602-1,946	-	77
Program 94.07						
Data Processing Mgr IV	-	-	1.0	5,808-6,404	-	70
Data Processing Mgr II	-	-	2.0	4,346-5,244	-	104
Staff Programmer Analyst, Supvr	-	-	2.0	3,958-4,775	-	95
Staff Info Systems Analyst, Spec	-	-	1.0	3,770-4,547	-	45
Assoc Info Systems Analyst	-	-	7.0	3,602-4,346	-	302
Info Systems Techn, Supvr II	-	-	1.0	3,439-4,147	-	41
Asst Info Systems Analyst	-	-	2.0	2,423-3,602	-	58
Totals, Proposed New Positions....	-	-	39.5	-	-	\$1,550
Totals, Adjustments.....	-	-11.0	23.5	-	\$91	\$2,664
TOTALS, SALARIES AND WAGES.....	2,341.7	2,776.5	2,810.0	\$104,865	\$124,527	\$129,184

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration manages the nonmerit aspects of the State's personnel system. The goal of the Department of Personnel Administration is to insure proper administration of existing terms and conditions of employment for the State's civil service employees, and to represent the Governor as the employer in all matters concerning State employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to State civil service employees under this Act requires the Department of Personnel Administration, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memoranda of understanding.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

The Department of Personnel Administration also administers the personnel classification plan, develops the compensation plan, including terms and conditions of employment, and develops and implements the training plan for the State's management team and other employees not represented in the collective bargaining process.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
20	Labor Relations.....	14.1	11.2	11.3	\$1,591	\$1,509	\$1,509
25	Legal.....	30.9	56.5	56.5	3,500	4,271	4,271
40	Administration.....	43.9	46.1	46.1	3,410	3,967	3,967
	Distributed Administration.....	-	-	-	-3,275	-3,682	-3,682
52	Classification and Compensation.....	38.2	37.0	38.9	3,939	3,577	6,789
54	Benefits Administration.....	44.1	45.9	52.2	5,148	8,527	8,883
56	Training and Development.....	13.7	15.9	15.9	2,349	1,882	2,532
58	Merit Award.....	5.7	5.9	5.9	331	339	339
TOTALS, PROGRAMS.....		190.6	218.5	226.8	\$16,993	\$20,390	\$24,608
0001	General Fund.....				5,912	5,330	5,330
0821	Flexelect Benefit Fund ^e				766	776	777
0853	Petroleum Violation Escrow Account.....				-	82	82
0915	Deferred Compensation Plan Fund ^e				1,706	5,192	5,484
0995	Reimbursements.....				8,609	9,010	12,935

20 LABOR RELATIONS

The Labor Relations Program staff represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act and administer personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memoranda of understanding and Government Code provisions.

25 LEGAL

The Legal Services Program staff represent the Department in legal matters and provide legal services to other State departments in labor relations legal matters.

40 ADMINISTRATION

The objectives of the Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) develop and maintain the Administration's policy for conducting management relations activities and formulate personnel policies for unrepresented employees; 3) provide support services through the analysis and coordination of legislative bills; 4) maintain communications among the Administration, the Legislature, and State employees; and 5) provide administrative support services to the Department in the areas of internal personnel functions, fiscal/budget management, business services, word processing, data processing, systems development, and consultation on a variety of issues.

52 CLASSIFICATION AND COMPENSATION

The Classification and Compensation Program administers the State's classification and compensation program and the State's work force modification policies and procedures.

Major Budget Adjustment Included for 1996-97

- \$3.2 million in increased reimbursement expenditure authority and 1.9 personnel years to augment the Statewide Continuous Improvement Program.

54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, flexelect benefit and workers' compensation programs.

Major Budget Adjustment Included for 1996-97

- \$185,000 special fund increase and 5.3 personnel years to augment the Savings Plus Program to meet workload increases and expand marketing efforts.
- \$63,000 in increased reimbursement expenditure authority and 0.9 personnel years to establish a Fraud Investigation Unit for the State's benefit programs.

56 TRAINING AND DEVELOPMENT

The Training and Development Program develops and delivers training courses designed to enhance the job-related skills, knowledges, and abilities of State employees.

58 MERIT AWARD

The objective of the Merit Award Program is to promote employee participation in improving the efficiency of State operations by providing appropriate awards in a timely manner to employees whose suggestions result in savings to the State.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

20 LABOR RELATIONS

State Operations		1994-95	1995-96	1996-97
001	General Fund.....	\$1,591	\$1,509	\$1,509
Total State Operations.....		\$1,591	\$1,509	\$1,509

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

25 LEGAL

	1994-95	1995-96	1996-97
State Operations			
001 General Fund	\$1,351	\$658	\$658
995 Reimbursements	2,149	3,613	3,613
Total State Operations	\$3,500	\$4,271	\$4,271

40 ADMINISTRATION

State Operations			
995 Reimbursements	\$135	\$285	\$285
Total State Operations	\$135	\$285	\$285

52 CLASSIFICATION & COMPENSATION

State Operations			
001 General Fund	\$2,970	\$3,163	\$3,163
853 Petroleum Violation Escrow Account	-	82	82
995 Reimbursements	969	332	3,544
Total State Operations	\$3,939	\$3,577	\$6,789

54 BENEFITS ADMINISTRATION

State Operations			
821 Flexelect Benefit Fund	\$766	\$776	\$777
915 Deferred Compensation Plan Fund	1,706	5,192	5,484
995 Reimbursements	2,676	2,559	2,622
Total State Operations	\$5,148	\$8,527	\$8,883

56 TRAINING AND DEVELOPMENT

State Operations			
995 Reimbursements	\$2,349	\$1,882	\$2,532
Total State Operations	\$2,349	\$1,882	\$2,532

58 MERIT AWARD

State Operations			
995 Reimbursements	\$331	\$339	\$339
Total State Operations	\$331	\$339	\$339

TOTAL EXPENDITURES

State Operations			
001 General Fund	\$5,912	\$5,330	\$5,330
821 Flexelect Benefit Fund	766	776	777
853 Petroleum Violation Escrow Account	-	82	82
915 Deferred Compensation Plan Fund	1,706	5,192	5,484
995 Reimbursements	8,609	9,010	12,935
TOTALS, EXPENDITURES	\$16,993	\$20,390	\$24,608

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	190.6	230.3	230.3	\$8,373	\$10,099	\$10,263
Total Adjustments	-	1.0	9.5	-	56	302
Estimated salary savings	-	-12.8	-13.0	-	-559	-569
Net Totals, Salaries and Wages	190.6	218.5	226.8	\$8,373	\$9,596	\$9,996
Staff Benefits	-	-	-	2,243	2,548	2,614
Totals, Personal Services	190.6	218.5	226.8	\$10,616	\$12,144	\$12,610
OPERATING EXPENSES AND EQUIPMENT				\$6,377	\$8,246	\$11,998
TOTALS, EXPENDITURES				\$16,993	\$20,390	\$24,608

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$5,385	\$5,296	\$5,330
Allocation for contingencies or emergencies	714	-	-

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

	1994-95	1995-96	1996-97
Adjustment per Section 3.60.....	-	\$98	-
Reduction per Section 3.75.....	-	-26	-
Reduction per Section 3.85.....	-\$70	-	-
Reduction per Section 3.90.....	-	-38	-
Reduction per Section 15.50.....	-19	-	-
Totals Available.....	\$6,010	\$5,330	\$5,330
Unexpended balance, estimated savings.....	-98	-	-
TOTALS, EXPENDITURES.....	\$5,912	\$5,330	\$5,330
0821 Flexelect Benefit Fund °			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$767	\$769	\$777
Adjustment per Section 3.60.....	-	7	-
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$766	\$776	\$777
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$82
Chapter 980, Statutes of 1995.....	-	\$82	-
TOTALS, EXPENDITURES.....	-	\$82	\$82
0915 Deferred Compensation Plan Fund °			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,234	\$5,175	\$5,484
Adjustment per Section 3.60.....	-	17	-
Unexpended balance, estimated savings.....	-528	-	-
TOTALS, EXPENDITURES.....	\$1,706	\$5,192	\$5,484
0995 Reimbursements			
Reimbursements.....	\$8,609	\$9,010	\$12,935
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$16,993	\$20,390	\$24,608
CLAIMS PAID: UNCLASSIFIED			
0821 Flexelect Benefit Fund			
Government Code Section 1156 (Claims Paid) (Chapter 967/89).....	\$11,521	\$12,098	\$12,704

FUND CONDITION STATEMENT

	1994-95	1995-96	1996-97
0821 Flexelect Benefit Fund °			
BEGINNING BALANCE.....	\$3,971	\$4,338	\$4,751
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments:			
215100 Surplus money investments.....	219	230	242
216600 Fees and Licenses:			
Administrative fees.....	725	761	799
299600 Other:			
Employee contributions-Health Care.....	3,236	3,398	3,568
Employee contributions-Dependent Care.....	8,474	8,898	9,343
Totals, Operating Revenues.....	\$12,654	\$13,287	\$13,952
Totals, Resources.....	\$16,625	\$17,625	\$18,703
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations).....	766	776	777
Other Disbursements:			
Health Care Reimbursement Accounts.....	3,177	3,336	3,503
Dependent Care Reimbursement Accounts.....	8,344	8,762	9,201
Totals, Disbursements.....	\$12,287	\$12,874	\$13,481
FUND BALANCE.....	\$4,338	\$4,751	\$5,222
Administration.....	2,617	2,832	3,096
Participants.....	1,721	1,919	2,126

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

0915 Deferred Compensation Plan Fund ^e		1994-95	1995-96	1996-97
BEGINNING BALANCE.....		\$2,039,701	\$2,406,100	\$2,754,366
Prior year adjustment.....		38,221	-	-
Balance, Adjusted		\$2,077,922	\$2,406,100	\$2,754,366
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from Investments:				
215100 Surplus money investments (DPA).....		311	327	347
215600 Interest on investments (Participants).....		226,843	238,185	250,094
299600 Fees and Licenses:				
Administrative fees		3,832	4,793	4,843
221600 Other:				
Employee contributions		194,969	208,668	221,189
Totals, Operating Revenues.....		\$425,955	\$451,973	\$476,473
Totals, Resources.....		\$2,503,877	\$2,858,073	\$3,230,839
EXPENDITURES				
Disbursements:				
8380 Department of Personnel Administration (State Operations)		1,706	5,192	5,484
Other Disbursements:				
Payments to Participants.....		93,824	98,515	103,441
Recordkeeping/Trustee costs.....		2,247	-	-
Totals, Disbursements.....		\$97,777	\$103,707	\$108,925
FUND BALANCE.....		\$2,406,100	\$2,754,366	\$3,121,914
Administration.....		876	804	510
Participants		2,405,224	2,753,562	3,121,404

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	190.6	230.3	230.3	\$8,373	\$10,099	\$10,263
Workload and Administrative Adjustments:						
Program 52: Classification and Comp				Salary Range		
Pers Prog Advisor.....	-	1.0	1.0	-	56	56
Proposed New Positions:						
Program 52: Classification and Comp						
Pers Prog Analyst.....	-	-	1.0	-	-	41
Ofc Techn.....	-	-	1.0	-	-	25
Prog 54: Benefits Administration						
Pers Prog Analyst.....	-	-	1.0	-	-	42
Prog Techn III	-	-	1.0	-	-	28
Prog Techn II	-	-	1.0	-	-	25
Prog Techn I.....	-	-	1.0	-	-	23
Ofc Techn.....	-	-	1.0	-	-	25
Temporary Help	-	-	1.5	-	-	37
Totals, Adjustments	-	1.0	9.5	-	\$56	\$302
TOTALS, SALARIES AND WAGES.....	190.6	231.3	239.8	-	\$10,155	\$10,565

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION

The California Citizens' Compensation Commission establishes the annual salary and the medical, dental, insurance, and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature, and Members of the Board of Equalization. Proposition 112 in June of 1990, established the Commission and is composed of seven members appointed by the Governor.

The 1996-97 budget proposes \$25,000 to fund the direct per diem and meeting expenses of the Commission members.

Authority

Article III, Section 8 of the California Constitution.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 California Citizens' Compensation Commission (General Fund)	\$5	\$25	\$25

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	-	-	-	\$2	\$12	\$12
Totals, Personal Services.....	-	-	-	\$2	\$12	\$12
OPERATING EXPENSES AND EQUIPMENT.....				\$3	\$13	\$13
TOTALS, EXPENDITURES.....				\$5	\$25	\$25

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$25	\$25
Unexpended balance, estimated savings.....	-25	-	-
TOTALS, EXPENDITURES.....	\$5	\$25	\$25

8420 WORKERS' COMPENSATION BENEFITS

(8430) Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick to secure fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	1994-95	1995-96	1996-97
PERSONAL SERVICES			
Authorized Positions (Equals Sch. 7A)	\$229,212	\$250,000	\$263,000
Staff Benefits	66,251	78,000	81,000
Totals, Personal Services.....	\$295,463	\$328,000	\$344,000
OPERATING EXPENSES AND EQUIPMENT.....	\$117,887	\$96,000	\$86,000
TOTALS, EXPENDITURES (State Compensation Insurance Fund) °.....	\$413,350	\$424,000	\$430,000

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0512 Compensation Insurance Fund °

	1994-95	1995-96	1996-97
APPROPRIATIONS			
Insurance Code, Sections 11770 and 11800.1 (8430) (expenditures).....	\$413,350	\$424,000	\$430,000

4 UNCLASSIFIED

0512 Compensation Insurance Fund °

BENEFITS PAID			
Insurance Code Section 11800.1 (8430) (expenditures)	\$687,416	\$887,000	\$931,000

(8450) Subsequent Injuries

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

8420 WORKERS' COMPENSATION BENEFITS—Continued

Section 4706.5(b) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS**0001 General Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$5,507	\$5,507	\$5,507
Unexpended balance, estimated savings.....	-509	-	-
Totals, Expenditures (8450)	\$4,998	\$5,507	\$5,507
0016 Subsequent Injuries Moneys, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (8450).....	\$3,300	\$3,300	\$3,300
Unexpended balance, estimated savings.....	-2,225	-	-
TOTALS, EXPENDITURES.....	\$1,075	\$3,300	\$3,300
TOTALS, EXPENDITURES, ALL FUNDS.....	\$6,073	\$8,807	\$8,807

(8460) Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this fund.

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE**0001 General Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$663	\$663	\$663
Unexpended balance, estimated savings.....	-313	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$350	\$663	\$663
0095 Reimbursements			
Reimbursements	\$3	-	-
TOTALS, EXPENDITURES.....	\$353	\$663	\$663

Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200-6149) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by State agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of Personnel Administration. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of Workers' Compensation benefits as of June 30, 1995, was \$753,327,328. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will decrease to \$734,000,000 by June 30, 1996.

8420 WORKERS' COMPENSATION BENEFITS—Continued

WORKERS' COMPENSATION COSTS
(Amounts in Whole Dollars)

SUMMARY OF COSTS	1992-93	1993-94	1994-95 ¹	1995-96 (est)	1996-97 (est)
Policy Premium costs of insured State Agencies (all funds).....	\$8,284,619	\$6,665,916	\$4,254,838	\$4,000,000	\$4,000,000
Benefit costs paid by uninsured State Agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disabil- ity Leave.....	185,408,822	179,741,333	181,544,431	183,000,000	183,000,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol.....	10,343,059	8,089,960	8,500,000	8,500,000	8,500,000
Department of Justice.....	411,966	416,707	436,800	450,000	450,000
Industrial Disability Leave Benefits paid by State Agencies (all funds).....	34,276,417	32,184,583	33,793,812	33,500,000	33,500,000
Administrative costs under Master Agreement with State Compensation Insurance Fund....	28,291,715	31,183,714	32,800,650	42,000,000	42,000,000
Totals, Workers' Compensation Costs (all funds).....	\$267,016,598	\$258,282,213	\$261,330,531	\$271,450,000	\$271,450,000
Number of Workers' Compensation Claims:					
Nondisabling.....	18,408	18,299	16,875	17,000	17,000
Disabling.....	17,350	17,352	15,801	16,000	16,000
Section 4800:					
California Highway Patrol.....	(1,307)	(1,192)	(813)	(800)	(800)
Department of Justice.....	(45)	(43)	(39)	(38)	(38)
Industrial Disability Leave.....	(16,043)	(16,160)	(14,988)	(15,000)	(15,000)
Totals.....	\$35,758	\$35,651	\$32,676	\$33,000	\$33,000
Average incurred cost per claim (all claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave.....	6,233	4,546	4,939	4,961	4,984

¹ 1994 data is actual. 1995 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

FUND CONDITION STATEMENT

0016 Subsequent Injuries Moneys Account, General Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$1,122	\$2,289	\$2,289
Prior year adjustment.....	-23	-	-
Balance adjusted.....	\$1,099	\$2,289	\$2,289
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161300 Subsequent injuries revenues (death benefits).....	2,265	3,300	3,300
Totals, Resources.....	\$3,364	\$5,589	\$5,589
EXPENDITURES			
8450 Workers' compensation benefits			
Disbursements (State Operations).....	1,075	3,300	3,300
Totals, Disbursements.....	\$1,075	\$3,300	\$3,300
FUND BALANCE.....	\$2,289	\$2,289	\$2,289
Reserve for economic uncertainties.....	2,289	2,289	2,289

8500 BOARD OF CHIROPRACTIC EXAMINERS

Program Objectives Statement

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act.

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Board of Chiropractic Examiners	8.2	10.5	12.0	\$1,614	\$1,692	\$1,770
7 0152 Chiropractic Examiners Fund				1,513	1,662	1,740
8 0995 Reimbursements				101	30	30

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$14,000 and 0.5 personnel year for an increase in testing workload.
- An augmentation of \$28,000 and 1 personnel year and the redirection of 0.5 personnel year from temporary help for licensing workload increases.
- An augmentation of \$75,000 for increased investigation and Attorney General costs.
- An augmentation of \$11,000 for increased office rent expense.
- A one-time augmentation of \$9,000 for the purchase of an office copier.

Authority

Chiropractic Act of California adopted in 1922.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	8.2	10.5	10.5	\$277	\$385	\$391
Total Adjustments	-	-	1.5	-	-	29
Net Totals, Salaries and Wages	8.2	10.5	12.0	\$277	\$385	\$420
Staff Benefits	-	-	-	78	147	161
Totals, Personal Services	8.2	10.5	12.0	\$355	\$532	\$581
OPERATING EXPENSES AND EQUIPMENT				\$1,259	\$1,160	\$1,189
TOTALS, EXPENDITURES				\$1,614	\$1,692	\$1,770

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0152 State Board of Chiropractic Examiners Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,513	\$1,647	\$1,740
Adjustment per Section 3.60	-	7	-
Allocation for court-awarded attorney fees	-	8	-
TOTALS, EXPENDITURES	\$1,513	\$1,662	\$1,740
0995 Reimbursements			
Reimbursements	\$101	\$30	\$30
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,614	\$1,692	\$1,770

FUND CONDITION STATEMENT

0152 State Board of Chiropractic Examiners Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$1,442	\$1,777	\$1,866
Prior year adjustments	28	-	-
Balance, Adjusted	\$1,470	\$1,777	\$1,866
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Licenses, fees, penalties and fines)	1,719	1,706	1,706
141200 Sales documents	2	-	-
150300 Income from surplus money investments	96	45	45
161000 Escheat of unclaimed checks, warrants, etc.	1	-	-
161400 Miscellaneous revenue	2	-	-
100000 Totals, Revenues	\$1,820	\$1,751	\$1,751
Totals, Resources	\$3,290	\$3,528	\$3,617

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

EXPENDITURES

Disbursements:						
State Operations:						
8500 Board of Chiropractic Examiners.....				1994-95	1995-96	1996-97
				\$1,513	\$1,662	\$1,740
FUND BALANCE.....				\$1,777	\$1,866	\$1,877

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	8.2	10.5	10.5	\$277	\$385	\$391
Workload and Administrative Adjustments						
Reduction in Temporary Help.....	-	-	-0.5	-	-	-10
Totals, Workload and Administrative						
Adjustments	-	-	-0.5	-	-	-\$10
Proposed New Positions:				Salary Range		
Ofc Assistant-Typing.....	-	-	2.0	1,656-2,138	-	39
Totals, Proposed New Positions	-	-	2.0	-	-	\$39
Total Adjustments.....	-	-	1.5	-	-	\$29
TOTALS, SALARIES AND WAGES.....	8.2	10.5	12.0	\$277	\$385	\$420

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

Program Objectives Statement

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

Major Budget Adjustments Proposed for 1996-97

- An augmentation of \$19,000 for increased facilities operations costs.

Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360-2370 and 2451-2459.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Osteopathic Medical Board.....	3.2	3.1	3.1	\$549	\$672	\$664
0264 Osteopathic Medical Board of California Contingent Fund.....				508	637	648
0995 Reimbursements.....				41	35	16

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	3.2	3.1	3.1	\$130	\$142	\$143
Net Totals, Salaries and Wages.....	3.2	3.1	3.1	\$130	\$142	\$143
Staff Benefits	-	-	-	36	41	41
Totals, Personal Services.....	3.2	3.1	3.1	\$166	\$183	\$184
OPERATING EXPENSES AND EQUIPMENT.....				\$383	\$489	\$480
TOTALS, EXPENDITURES.....				\$549	\$672	\$664

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0264 Osteopathic Medical Board of California Contingent Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$471	\$634	\$648
Allocation for contingencies or emergencies	60	-	-
Adjustment per Section 3.60.....	-	3	-
Transfer to Legislative Claims (9670).....	-21	-	-
Totals Available.....	\$510	\$637	\$648
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES.....	\$508	\$637	\$648

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA—Continued

0995 Reimbursements	1994-95	1995-96	1996-97
Reimbursements	\$41	\$35	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$549	\$672	\$664

FUND CONDITION STATEMENT

0264 Osteopathic Medical Board of California Contingent Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$131	\$439	\$550
Prior year adjustment.....	19	-	-
Balance, Adjusted	\$150	\$439	\$550
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties, and fines)	795	725	725
125900 Delinquency fees	9	9	9
150300 Income from surplus money investments	14	14	14
Totals, Revenues	\$818	\$748	\$748
Totals, Resources	\$968	\$1,187	\$1,298
EXPENDITURES			
Disbursements:			
8510 Osteopathic Medical Board (State Operations)	508	637	648
9670 Legislative Claims	21	-	-
Totals, Disbursements	\$529	\$637	\$648
FUND BALANCE.....	\$439	\$550	\$650

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun provides qualified pilots for vessels entering or leaving those bays. The seven member Board, appointed by the Governor, administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

Authority

Section 1150, et seq., Harbors and Navigation Code.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Board of Pilot Commissioners.....	1.9	2.0	2.0	\$946	\$1,546	\$1,522
0290 Board of Pilot Commissioners' Fund.....				946	1,546	1,522

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	1.9	2.0	2.0	\$136	\$128	\$130
Net Totals, Salaries and Wages.....	1.9	2.0	2.0	\$136	\$128	\$130
Staff Benefits	-	-	-	28	31	31
Totals, Personal Services.....	1.9	2.0	2.0	\$164	\$159	\$161
OPERATING EXPENSES AND EQUIPMENT.....				\$782	\$1,387	\$1,361
TOTALS, EXPENDITURES.....				\$946	\$1,546	\$1,522

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0290 Board of Pilot Commissioners' Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,515	\$1,542	\$1,522
Adjustment per Section 3.60	-	4	-
Totals Available	\$1,515	\$1,546	\$1,522
Unexpended balance, estimated savings	-569	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$946	\$1,546	\$1,522

FUND CONDITION STATEMENT

0290 Board of Pilot Commissioners' Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$1,566	\$1,061	\$87
Prior year adjustment	32	-	-
Balance, Adjusted	\$1,598	\$1,061	\$87
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines)	326	568	1,850
150300 Income from surplus money investments	83	4	20
Totals, Revenues	\$409	\$572	\$1,870
Totals, Revenue and Transfers	\$409	\$572	\$1,870
Totals, Resources	\$2,007	\$1,633	\$1,957
EXPENDITURES			
Disbursements:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun:			
State Operations	946	1,546	1,522
FUND BALANCE	\$1,061	\$87	\$435
Reserve for economic uncertainties	1,061	87	435

8540 CALIFORNIA AUCTIONEER COMMISSION

The California Auctioneer Commission was a public corporation created by Chapter 1499, Statutes of 1982. It licensed persons engaged in the practice of auctioneering or operating an auction company. A seven member Board of Governors had the responsibility to set standards, determine license fees, conduct examinations and investigations and initiate disciplinary proceedings.

The Budget Act of 1992 essentially abolished the Commission. The Act transferred \$274,000 from the Auctioneer Commission Fund (the balance in the fund as of July 1, 1993) to the General Fund. As the 1992 Budget Act did not become law until September 2, 1992, the Commission incurred expenses in that year. Expenditures in 1994-95 are incidental to ending the operations of the Commission.

Authority

Section 5700 et seq., Business and Professions Code.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California Auctioneer Commission	-	-	-	\$2	-	-
0114 Auctioneer Commission Fund	-	-	-	2	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	1994-95	1995-96	1996-97
OPERATING EXPENSES AND EQUIPMENT	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-

8540 CALIFORNIA AUCTIONEER COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0114 Auctioneer Commission Fund

	1994-95	1995-96	1996-97
Business and Professions Code Section 5717.1 (expenditures)	\$2	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2	-	-

FUND CONDITION STATEMENT

0114 Auctioneer Commission Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$9	-	-
Prior year adjustment	-6	-	-
Balance, Adjusted	\$3	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investment	8	-	-
Totals, Revenues	\$8	-	-
Totals, Resources	\$11	-	-
EXPENDITURES			
Disbursements:			
8540 California Auctioneer Commission (State Operations)	2	-	-
9900 Statewide General Administrative (Pro Rata) (State Operations) ..	9	-	-
Totals, Disbursements	\$11	-	-
FUND BALANCE	-	-	-
Reserves for economic uncertainties	-	-	-

8550 CALIFORNIA HORSE RACING BOARD

Program Objectives Statement

The purpose of the California Horse Racing Board is to regulate parimutuel wagering for the protection of the betting public, to promote horse racing and breeding industries, and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the board. Pursuant to these powers, the board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the board for all their actions.

The board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the board include: protecting the betting public; licensing of racing associations; sanctioning of every person who participates in any phase of horse racing; designating racing days and charity days; acting as a quasi-judicial body in matters pertaining to horse racing meets; collecting the state's lawful share of revenue derived from horse racing meets; and enforcing laws, rules, and regulations pertaining to horse racing in California. The state's revenue from horse racing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

Authority

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

SUMMARY OF PROGRAM

	94-95	95-96	96-97	1994-95	1995-96	1996-97
REQUIREMENTS						
10 California Horse Racing Board	33.2	42.4	42.4	\$7,065	\$7,838	\$7,845
20.01 Administration	26.0	26.0	26.0	5,202	5,769	5,774
20.02 Distributed administration	-	-	-	-5,202	-5,769	-5,774
NET TOTALS, PROGRAMS	59.2	68.4	68.4	\$7,065	\$7,838	\$7,845
0191 Fair and Exposition Fund				5,302	6,075	6,082
0192 Satellite Wagering Account, Fair and Exposition Fund				1,500	1,500	1,500
0942 Racetrack Security Account, Special Deposit Fund ^e				263	263	263

8550 CALIFORNIA HORSE RACING BOARD—Continued

20 DEPARTMENTAL ADMINISTRATION

A total of 26.0 personnel years and \$5,774,000 will be utilized during the 1996-97 fiscal year to perform administration functions for the board. The costs of these functions are allocated back to licensing (\$1,420,000) and enforcement (\$4,354,000).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CALIFORNIA HORSE RACING BOARD

ELEMENT REQUIREMENTS

	1994-95	1995-96	1996-97
10.10 Licensing			
0191 Fair and Exposition Fund	\$1,304	\$1,494	\$1,496
0192 Satellite Wagering Account, Fair and Exposition Fund	369	369	369
0942 Racetrack Security Account, Special Deposit Fund	65	65	65
10.20 Enforcement			
0191 Fair and Exposition Fund	3,998	4,581	4,586
0192 Satellite Wagering Account, Fair and Exposition Fund	1,131	1,131	1,131
0942 Racetrack Security Account Special Deposit Fund	198	198	198
TOTAL EXPENDITURES	\$7,065	\$7,838	\$7,845

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	59.2	72.0	72.0	\$2,376	\$2,877	\$2,914
Estimated Salary Savings	-	-3.6	-3.6	-	-144	-160
Net Totals, Salaries and Wages	59.2	68.4	68.4	\$2,376	\$2,733	\$2,754
Staff Benefits	-	-	-	606	625	634
Totals, Personal Services	59.2	68.4	68.4	\$2,982	\$3,358	\$3,388
OPERATING EXPENSES AND EQUIPMENT				\$4,083	\$4,480	\$4,457
TOTALS, EXPENDITURES				\$7,065	\$7,838	\$7,845

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0191 Fair and Exposition Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$5,930	\$6,019	\$6,082
Adjustment per Section 3.60	-22	56	-
Totals Available	\$5,908	\$6,075	\$6,082
Unexpended balance, estimated savings	-606	-	-
TOTALS, EXPENDITURES	\$5,302	\$6,075	\$6,082

0192 Satellite Wagering Account, Fair and Exposition Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$1,500	\$1,500	\$1,500
0942 Racetrack Security Account, Special Deposit Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$263	\$263
011 Budget Act appropriation (estimated transfer to the General Fund) .	(2,000)	(2,000)	(2,000)
Revised estimated transfer to the General Fund	(-183)	-	-
TOTALS, EXPENDITURES	\$263	\$263	\$263
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,065	\$7,838	\$7,845

8550 CALIFORNIA HORSE RACING BOARD—Continued

FUND CONDITION STATEMENT

0942 Racetrack Security Account Special Deposit Fund ^e	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Unclaimed parimutuel tickets	\$2,080	\$2,263	\$2,263
Transfers to Other Funds:			
T00100 Transfers to General Fund per Budget Act Item 8550-011-0942.	-1,817	-2,000	-2,000
Totals, Revenues and Transfers	\$263	\$263	\$263
Totals, Resources	\$263	\$263	\$263
EXPENDITURES			
Disbursements:			
8550 California Horse Racing Board (Security) (State Operations)	263	263	263
FUND BALANCE.....	-	-	-

8560 CALIFORNIA EXPOSITION AND STATE FAIR

The objective of the California Exposition and State Fair is to provide a medium for the education, commercial interaction, personal interaction and recreation of the citizens of California by providing a forum for the competitive and non-competitive exhibition of the state's industrial and agricultural accomplishments.

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor as well as provide a market place for the demonstration, advertisement and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of their participants.

The California Exposition and State Fair provides a showcase for the agricultural, recreational and industrial resources of California for both residents and non-residents. It provides a forum for state government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for 4-H and the Future Farmers of America, and provides a recreational outlet for the citizens of California.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California Exposition and State Fair.	251.8	261.2	263.9	\$16,958	\$17,483	\$18,490
0191 Fair and Exposition Fund.....				265	(265)	265
0510 California Exposition and State Fair Enterprise Fund ^e				15,698	16,521	17,267
0995 Reimbursements.....				995	962	958

Major Budget Adjustments for 1996-97

- An increase of \$843,000 (\$582,000 from the Enterprise Fund, a \$4,000 decrease in reimbursements, and restoration of \$265,000 Fairs and Exposition Funds) as well as reclassification of 12.0 permanent intermittent positions to permanent full-time, resulting in a net increase of 2.7 positions. These adjustments will allow Cal Expo to improve security, marketing and maintenance activities.

Authority

Food and Agricultural Code, Part 2 of Division 3.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	251.8	264.4	264.4	\$6,951	\$7,033	\$7,033
Total Adjustments	-	-	2.7	-	-	33
Estimated Salary Savings.....	-	-3.2	-3.2	-	-84	-84
Net Totals, Salaries and Wages.....	251.8	261.2	263.9	\$6,951	\$6,949	\$6,982
Staff Benefits	-	-	-	1,866	2,140	2,117
Totals, Personal Services.....	251.8	261.2	263.9	\$8,817	\$9,089	\$9,099
OPERATING EXPENSES AND EQUIPMENT.....				\$8,141	\$8,394	\$9,391
TOTALS, EXPENDITURES.....				\$16,958	\$17,483	\$18,490

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0191 Fair and Exposition Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$265	-	\$265
011 Budget Act appropriation (transfer to the General Fund)	-	(\$265)	-
TOTALS, EXPENDITURES.....	\$265	-	\$265
0510 California Exposition and State Fair Enterprise Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,856	\$16,392	\$17,267
Increased expenditure authority pursuant to Provision 2	266	-	-
Adjustment per Section 3.60	-	129	-
Totals Available.....	\$16,122	\$16,521	\$17,267
Unexpended balance, estimated savings.....	-424	-	-
TOTALS, EXPENDITURES.....	\$15,698	\$16,521	\$17,267
0995 Reimbursements			
Reimbursements	\$995	\$962	\$958
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,958	\$17,483	\$18,490

FUND CONDITION STATEMENT

0510 California Exposition and State Fair Enterprise Fund °	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$5,729	\$3,446	\$2,129
REVENUES AND TRANSFERS:			
Operating Revenues:			
216000 Fees and licenses:			
State Fair parimutuel wagering fees.....	940	874	874
213000 Parking lot revenues.....	739	881	881
299000 Miscellaneous revenues.....	14,207	14,450	15,462
Totals, Operating Revenues	\$15,886	\$16,205	\$17,217
Totals, Revenues and Transfers	\$15,886	\$16,205	\$17,217
Totals, Resources	\$21,615	\$19,651	\$19,346
EXPENDITURES			
Disbursements:			
8560 California Exposition and State Fair:			
State Operations	15,698	16,521	17,267
Capital Outlay.....	2,471	1,001	483
Totals, Disbursements.....	\$18,169	\$17,522	\$17,750
FUND BALANCE.....	\$3,446	\$2,129	\$1,596
Reserve for economic uncertainties	3,446	2,129	1,596

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	251.8	264.4	264.4	\$6,951	\$7,033	\$7,033
Workload and Administrative Adjustments:						
Positions Reclassified:				Salary Range		
Assistant Marketing Director	-	-	1.0	2,379-2,853	-	10
Police Officer	-	-	3.0	2,820-3,238	-	32
Ofc Asst.....	-	-	2.0	1,760-2,138	-	13
Parking/RV Park Mgr.....	-	-	1.0	3,127-3,770	-	11
Exhibit Designer.....	-	-	1.0	2,623-3,146	-	11
Fairground Attendant.....	-	-	3.0	1,319-1,505	-	15
Exhibit Representative II.....	-	-	1.0	2,379-2,853	-	8

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Temporary Help	-	-	-9.3	-	-	-\$63
Overtime	-	-	-	-	-	-4
Totals, Proposed New Positions	-	-	2.7	-	-	\$33
Totals, Adjustments	-	-	2.7	-	-	\$33
TOTALS, SALARIES AND WAGES	251.8	264.4	267.1	\$6,951	\$7,033	\$7,066

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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50 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

50.01.001 Unanticipated Capital Outlay Projects	\$343	\$556	\$483
This allocation will provide for unanticipated projects that arise as a result of problems during the State Fair that need to be completed prior to next year's State Fair.			
50.01.003 Irrigation System	2	54	-
50.01.004 Sound System	250	200	-
50.01.011 Upgrade Utilities	236	-	-
50.01.012 Lot D Parking Gate Structure	299	-	-
50.01.013 Recreational Vehicle Park Improvements	350	-	-
50.01.015 Central Promenade-Plaza	851	116	-
Totals, Major Projects	\$2,331	\$926	\$483

Minor Projects

50.10.201 Minor Capital Outlay	\$140	\$75	-
Totals, Minor Projects	\$140	\$75	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$2,471	\$1,001	\$483
0510 California Exposition and State Fair Enterprise Fund ^e	2,471	1,001	483

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0510 California Exposition and State Fair Enterprise Fund ^e

APPROPRIATIONS

301 Budget Act appropriation	\$3,126	\$775	\$483
Prior year balances available:			
Item 8560-301-501, Budget Act of 1992	140	-	-
Item 8560-301-501, Budget Act of 1993	858	54	-
Item 8560-301-501, Budget Act of 1994	-	172	-
Totals Available	\$4,124	\$1,001	\$483
Balance available in subsequent years	-225	-	-
Unexpended balance, estimated savings	-1,428	-	-
TOTALS, EXPENDITURES	\$2,471	\$1,001	\$483

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the citizens of California and protect the consumer by maintaining a viable food system which assures delivery of an abundant supply of wholesome food.
- To provide leadership in the development of policy on issues important to California food and agriculture.
- To develop policy and provide assistance in areas such as marketing and exporting.
- To prevent or eradicate intrusions of harmful plant and animal pests and diseases.
- To develop and enforce weights and measures standards for all levels of commerce.
- To provide support to district, county and citrus fairs in areas of planning, budgets, exhibits, vocational education, events, construction and maintenance.

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
11 Agricultural Plant and Animal, Pest and Disease Prevention	1,035.3	1,321.9	1,154.3	\$87,565	\$94,830	\$91,281
21 Marketing; Commodities and Agricultural Services	536.3	555.7	556.2	52,698	57,197	56,369

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
31 Assistance to Fairs and County Agricultural Activities	23.2	39.6	39.6	\$44,373	\$42,709	\$45,641
41 Executive, Management and Administrative Services	146.1	158.2	158.2	7,668	8,667	9,007
Distributed Executive, Management and Administrative Services	-	-	-	-7,400	-8,308	-8,648
TOTALS, PROGRAMS	1,740.9	2,075.4	1,908.3	\$184,904	\$195,095	\$193,650
0001 General Fund				\$66,046	\$66,633	\$64,107
0111 Agriculture Fund, Totals				77,766	85,584	82,603
Agriculture Fund				(26,000)	(31,571)	(29,273)
Agriculture Fund, Section 706				(243)	-	-
Agriculture Fund, Section 221				(49,718)	(52,113)	(52,230)
Agriculture Fund, Section 224(b)				(1,800)	(1,800)	(1,000)
Agriculture Fund, Section 226				-	(100)	(100)
0112 Agricultural Pest Control Research Account				-22	-	-
0124 California Agricultural Export Promotion Account				203	439	439
0191 Fairs and Exposition Fund				19,416	16,953	16,962
0192 Satellite Wagering Account				8,719	9,364	11,482
0516 Harbors & Watercraft Revolving Fund				309	907	908
0601 Agriculture Building Fund				1,357	1,585	1,585
Agriculture Building Fund, Section 625				85	155	155
Less expenditures already reflected in other appropriations for Department of Food and Agriculture				-1,442	-1,740	-1,740
0890 Federal Trust Fund				3,274	4,616	6,513
0995 Reimbursements				9,193	10,599	10,636

11 AGRICULTURAL PLANT AND ANIMAL PEST AND DISEASE PREVENTION

Program Objectives Statement

The primary objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases, particularly those that can be transmitted to humans, cause serious financial losses to the agricultural industry in California, or adversely affect the supply of agricultural products to the consumer. The following activities are carried out by program staff either directly or in concert with the U.S. Department of Agriculture and county agricultural commissioners:

- Pre- and post-harvest inspections of meat, poultry, and milk and dairy products to assure that food products are safe, wholesome, and properly labeled.
- Establishment and enforcement of quarantines to exclude pests and diseases.
- Early detection and rapid elimination of infestations of pests and diseases, including timely and accurate diagnostics, emergency response planning, and recommendations for prevention, eradication, suppression or control actions.

Other objectives of this program are to 1) protect the livestock industry against losses of animals by theft and straying, 2) facilitate the orderly marketing of nursery stock, 3) assure seed quality, and 4) facilitate the phytosanitary certification of agricultural commodities for the domestic and foreign export markets.

Authority

Food and Agricultural Code, Division 1, Part 1; Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 9, Parts 1, 2, 3; Division 10, Chapters 1-10; Division 11, Chapters 1-9; Division 12, Parts 1, 2, 3; Division 13, Chapter 1; Division 15; Division 19, Chapter 5.

Major Budget Adjustments Proposed for 1996-97

- \$430,000 from the General Fund and 3.0 personnel years to strengthen the Meat and Poultry Inspection Program to insure food safety and address the increased number of illegal slaughters.
- \$7.7 million from the General Fund and 172.1 personnel years to implement a continuing program of preventative release of sterile Mediterranean fruit flies throughout the Los Angeles Basin.
- \$1.9 million from the General Fund and 34.4 personnel years to upgrade and restore California's border agricultural inspection stations to full-time operation.
- \$1.5 million from the General Fund and 16.8 personnel years to inspect high risk parcels for plant pests and diseases that enter California through domestic parcel operations.
- \$2 million in Federal Funds (USDA) and 92.1 personnel years which offset a reduction of \$2.2 million in Airport Maritime Inspection Program funds to conduct inspections at California's international ports of entry.

21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

Program Objectives Statement

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing, reduction of economic waste, adequate supply of commodities, consumer protection, fair pricing practices, industry supported grading services, and standards of measurement which provide a basis of value comparison and fair competition in the marketplace.

Program elements work cooperatively with county agricultural commissioners and sealers of weights and measures, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees.

This program also provides support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Authority

Food and Agricultural Code, Division 7, Chapter 4, 5, 6; Division 12; Division 16, Chapters 1, 2, 3, 4, 5; Division 17; Division 18, Chapter 1; Division 20, Chapters 2, 6, 7, 7.5; Division 21, Parts 1, 2, 3; Division 22. Business and Professions Code, Division 5, Chapter 1 through 17.

Major Budget Adjustments Included for 1995-96

- \$525,000 in Agriculture Funds for the implementation of Chapter 1048, Statutes of 1994.

Major Budget Adjustments Proposed for 1996-97

- \$625,000 in Agriculture Funds for the implementation of Chapter 1048, Statutes of 1994.

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

Program Objectives Statement

This program provides financial and administrative assistance to fairs, and partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

The state has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are state instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are state institutions with Governor-appointed directors. State support for these local fairs is administered by Assistance to Fairs and County Agricultural Activities, which oversees budget approval and the capital outlay program.

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives Statement

The objectives of this program are to provide leadership to meet current and future agriculture problems and to assist the department in meeting its overall goal through timely, efficient support services.

Executive and Management include the executive leadership of the secretary's office and the staff services associated with it. The secretary's office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this state, which help protect the health and welfare of its people.

Administrative Services provides centralized administrative support to the department through fiscal operations, employee-employer relations, personnel management, employee training and development, data processing, general business services and audits.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

11 AGRICULTURAL PLANT AND ANIMAL, PEST AND DISEASE PREVENTION

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$57,551	\$58,516	\$55,989
0111 Agriculture Fund, Totals	22,734	27,643	24,670
Agriculture Fund	(6,797)	(10,074)	(7,865)
Agriculture Fund, Section 221	(14,137)	(15,769)	(15,805)
Agriculture Fund, Section 224(b)	(1,800)	(1,800)	(1,000)
0112 Agriculture Pest Control Research Account	-	13	13
Ethanol Fuel Loans, Section 505	-22	-13	-13
0516 Harbors and Watercraft Revolving Fund	309	907	908
0890 Federal Trust Fund	816	1,189	3,115
0995 Reimbursements	1,138	1,560	1,584
Total State Operations	\$82,526	\$89,815	\$86,266
Local Assistance:			
0001 General Fund	5,039	5,015	5,015
Total Local Assistance	\$5,039	\$5,015	\$5,015

ELEMENT REQUIREMENTS

11.10 Animal Pest and Disease Prevention/Inspection Services

State Operations:			
0001 General Fund	15,892	15,882	16,311
0111 Agriculture Fund, Totals	7,352	8,232	8,257
Agriculture Fund	(3,178)	(3,728)	(3,738)
Agriculture Fund, Section 221	(3,999)	(4,504)	(4,519)
Agriculture Fund, Section 224(b)	(175)	-	-
0890 Federal Trust Fund	176	280	273
0995 Reimbursements	453	443	454
11.10.10 Animal Health			
State Operations:			
0001 General Fund	4,963	5,033	5,033
0111 Agriculture Fund	9	9	9
Agriculture Fund, Section 221	322	412	413
Agriculture Fund, Section 224(b)	175	-	-

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1994-95	1995-96	1996-97
0890 Federal Trust Fund	\$36	\$114	\$100
0995 Reimbursements	282	294	305
11.10.15 Predatory Animal Control			
State Operations:			
0001 General Fund	304	304	304
11.10.20 California Veterinary Laboratory			
State Operations:			
0001 General Fund	8,352	8,293	8,293
11.10.30 Meat and Poultry Inspection			
State Operations:			
0001 General Fund	1,328	1,320	1,749
0111 Agriculture Fund	-	2	2
Agriculture Fund, Section 221	15	108	109
0890 Federal Trust Fund	138	149	156
11.10.40 Milk and Dairy Foods Control			
State Operations:			
0001 General Fund	945	932	932
0111 Agriculture Fund	3,060	3,273	3,282
Agriculture Fund, Section 221	604	783	785
0890 Federal Trust Fund	2	17	17
0995 Reimbursements	128	106	106
11.10.60 Livestock Identification			
State Operations:			
0111 Agriculture Fund	109	444	445
Agriculture Fund, Section 221	3,058	3,201	3,212
0995 Reimbursements	43	43	43
11.20 Agricultural Plant Pest and Disease Prevention			
State Operations:			
0001 General Fund	41,659	42,634	39,678
0111 Agriculture Fund, Totals	15,382	17,611	15,413
Agriculture Fund	(3,619)	(6,346)	(4,127)
Agriculture Fund, Section 221	(10,138)	(11,265)	(11,286)
Agriculture Fund, Section 224(b)	(1,625)	-	-
0112 Agricultural Pest Control Research Account	-	13	13
Ethanol Fuel Loans, Section 505	-22	-13	-13
0516 Harbors and Watercraft Revolving Fund	309	907	908
0890 Federal Trust Fund	640	909	2,842
0995 Reimbursements	685	1,117	1,130
Local Assistance:			
0001 General Fund	5,039	5,015	5,015
11.20.15 Exclusion of Plant Pests and Diseases			
State Operations:			
0001 General Fund	10,096	9,940	13,325
0111 Agriculture Fund	2,012	4,699	2,477
0890 Federal Trust Fund	112	377	2,359
0995 Reimbursements	371	405	406
11.20.20 Integrated Pest Control			
State Operations:			
0001 General Fund	3,173	3,196	3,195
0111 Agriculture Fund	1,481	1,476	1,479
Agriculture Fund, Section 221	6,258	7,112	7,126
Agriculture Fund, Section 224(b)	745	-	-
0516 Harbors and Watercraft Revolving Fund	309	907	908
0890 Federal Trust Fund	294	482	433
0995 Reimbursements	204	539	538
11.20.25 Pest Detection and Emergency Projects			
State Operations:			
0001 General Fund	22,961	22,603	16,263
Agriculture Fund 224(b)	880	-	-
0890 Federal Trust Fund	204	-	-
Local Assistance:			
0001 General Fund	5,039	5,015	5,015
11.20.30 Plant Diagnostic Lab			
State Operations:			
0001 General Fund	4,174	5,583	5,583
0111 Agriculture Fund	74	118	118
0112 Agricultural Pest Control Research Account	-	13	13
Ethanol Fuel Loans, Section 505	-22	-13	-13
0890 Federal Trust Fund	30	50	50
0995 Reimbursements	18	97	98
11.20.40 Nursery Services			
State Operations:			
0111 Agriculture Fund	33	33	33
Agriculture Fund, Section 221	2,476	2,571	2,575

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

11.20.50	Seed Potato Certification Services			
State Operations:		1994-95	1995-96	1996-97
0111	Agriculture Fund.....	\$2	\$2	\$2
	Agriculture Fund, Section 221	79	104	105
11.20.55	Seed Service			
State Operations:				
0111	Agriculture Fund.....	17	18	18
	Agriculture Fund, Section 221	1,325	1,478	1,480
0995	Reimbursements.....	92	64	64
11.20.60	Sterile Fruit Fly Production Facility			
State Operations:				
0001	General Fund.....	1,255	1,312	1,312
0995	Reimbursements.....	-	12	24
11.80	Emergency Funding			
State Operations:				
0111	Agriculture Fund, Section 224(b)	-	1,800	1,000
PROGRAM REQUIREMENTS				
21	MARKETING, COMMODITIES AND AGRICULTURAL SERVICES			
State Operations:				
0001	General Fund.....	\$3,073	\$2,719	\$2,720
0111	Agriculture Fund, Totals.....	39,695	41,613	41,801
	Agriculture Fund.....	(3,866)	(5,169)	(5,276)
	Agriculture Fund (Chapter 706/92)	(248)	-	-
	Agriculture Fund, Section 221	(35,581)	(36,344)	(36,425)
	Agriculture Fund, Section 226	-	(100)	(100)
0124	California Agriculture Export Promotion Account	203	439	439
0601	Agriculture Building Fund.....	1,357	1,585	1,585
	Agriculture Building Fund, Section 625	85	155	155
	Less expenditures already reflected in other appropriations for Department of Food and Agriculture	-1,442	-1,740	-1,740
0890	Federal Trust Fund	2,458	3,427	3,398
0995	Reimbursements.....	7,219	7,954	7,966
Total State Operations		\$52,648	\$56,152	\$56,324
Local Assistance:				
0111	Agriculture Fund.....	50	1,045	45
Total Local Assistance		\$50	\$1,045	\$45
ELEMENT REQUIREMENTS				
21.30	Agricultural Marketing Services			
State Operations:				
0001	General Fund.....	1,591	744	745
0111	Agriculture Fund.....	692	1,166	1,166
	Agriculture Fund, Section 221	9,757	10,245	10,276
	Agriculture Fund, Section 226	-	100	100
0124	California Agricultural Export Promotion Account	203	-	-
0890	Federal Trust Fund	171	336	297
0995	Reimbursements.....	1,386	1,484	1,488
21.40	Food and Agricultural Standards/Inspections Services			
State Operations:				
0111	Agriculture Fund.....	2,417	3,159	3,264
	Agriculture Fund, Section 221	21,710	21,429	21,468
0890	Federal Trust Fund	2,287	3,086	3,096
0995	Reimbursements.....	5,243	5,415	5,458
	Chemistry Lab Services Distributed	(1,473)	(1,791)	(1,791)
21.50	Measurement Standards			
State Operations:				
0001	General Fund.....	1,482	1,466	1,467
0111	Agriculture Fund.....	101	102	102
	Agriculture Fund, Section 221	4,114	4,670	4,681
0890	Federal Trust Fund	-	5	5
0995	Reimbursements.....	357	346	389
Local Assistance:				
0111	Agriculture Fund.....	50	45	45
21.70	Pesticide Consultation			
State Operations:				
0111	Agriculture Fund.....	656	742	744
	Agriculture Fund (Chapter 706/92)	248	-	-

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

21.80 General Agricultural Activities

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	-	\$509	\$508
0124 California Agriculture Export Promotion Account	-	439	439
0995 Reimbursements	\$233	709	631
Local Assistance:			
0111 Agriculture Fund	-	1,000	-

PROGRAM REQUIREMENTS

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

State Operations:			
0191 Fairs and Exposition Fund	\$1,395	\$1,414	\$1,423
0192 Satellite Wagering Account	315	318	320
0995 Reimbursements	568	726	727
Total State Operations	\$2,278	\$2,458	\$2,470
Local Assistance:			
0001 General Fund	383	383	383
0111 Agricultural Fund	15,287	15,283	16,087
0191 Fairs and Exposition Fund	18,021	15,539	15,539
0192 Satellite Wagering Account	8,404	9,046	11,162
Total Local Assistance	\$42,095	\$40,251	\$43,171

ELEMENT REQUIREMENTS

31.60 Financial and Administrative Assistance to Local Fairs	28,703	27,043	29,171
State Operations:			
0191 Fairs and Exposition Fund	1,395	1,414	1,423
0192 Satellite Wagering Account	315	318	320
0995 Reimbursements	568	726	727
Local Assistance:			
0191 Fairs and Exposition Fund	18,021	15,539	15,539
0192 Satellite Wagering Account	8,404	9,046	11,162
31.80 Local Assistance to Counties	15,670	15,666	16,470
Local Assistance:			
0001 General Fund	383	383	383
0111 Agriculture Fund	15,287	15,283	16,087

PROGRAM REQUIREMENTS

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

41.01 Executive, Management and Administrative Services	7,668	8,667	9,007
Less:			
41.02 Amounts Distributed to Programs	-7,400	-8,308	-8,648
Net Totals, Executive, Management and Administrative Services	\$268	\$359	\$359
State Operations:			
0995 Reimbursements	268	359	359

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	1,740.9	2,193.5	2,166.5	\$61,166	\$72,518	\$72,672
Total Adjustments	-	-28.8	-165.9	-	-921	-2,163
Estimated Salary Savings	-	-89.3	-92.3	-	-3,364	-3,402
Net Totals, Salaries and Wages	1,740.9	2,075.4	1,908.3	\$61,166	\$68,233	\$67,107
Staff Benefits	-	-	-	16,584	17,786	18,761
Totals, Personal Services	1,740.9	2,075.4	1,908.3	\$77,750	\$86,019	\$85,868
OPERATING EXPENSES AND EQUIPMENT				\$61,105	\$60,536	\$58,143
SPECIAL ITEMS OF EXPENSE				\$307	\$3,969	\$3,148
Less expenditures reflected in other appropriations for Department of Food and Agriculture				-1,442	-1,740	-1,740
TOTALS, EXPENDITURES				\$137,720	\$148,784	\$145,419

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$63,614	\$62,609	\$57,109
003 Budget Act appropriation (lease payments & insurance)	-	1,600	1,600
Adjustment per Section 3.60	-	459	-
Reduction per Section 3.75	-	-309	-
Reduction per Section 3.90	-	-444	-
Reduction per Section 15.50	-412	-	-
Transfer to Legislative Claims (9670)	-1	-4	-
Transfer from Local Assistance per Item 8570-401, Budget Act of 1995	-	24	-
Totals Available	\$63,201	\$63,935	\$58,709
Unexpended balance, estimated savings	-2,577	-2,700	-
TOTALS, EXPENDITURES	\$60,624	\$61,235	\$58,709

0111 Agriculture Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$14,781	\$15,577	\$14,101
003 Budget Act appropriation (lease payments & insurance)	-	40	40
Food and Agricultural Code Section 221	49,718	52,114	52,230
Food and Agricultural Code Section 226	100	100	100
Allocation for contingencies or emergencies	634	525	-
Transfer from Local Assistance per Budget Act language	800	800	-
Adjustment per Section 3.60	-	101	-
Transfer to Legislative Claims (9670)	-	-1	-
Prior year balances available:			
Chapter 706, Statutes of 1992	359	111	-
Totals Available	\$66,392	\$69,367	\$66,471
Balance available in subsequent years	-111	-	-
Unexpended balance, estimated savings	-3,852	-111	-
TOTALS, EXPENDITURES	\$62,429	\$69,256	\$66,471

0112 Agricultural Pest Control Research Account

APPROPRIATIONS			
011 Budget Act appropriation	\$13	\$13	\$13
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	-	\$13	\$13
Loan repayments from local agencies (ethanol fuel loans) per Food and Agricultural Code Section 505	-22	-13	-13
NET TOTALS, EXPENDITURES	-\$22	-	-

0124 California Agricultural Export Promotion Account

APPROPRIATIONS			
Food and Agricultural Code Section 58582 (expenditures)	\$203	\$439	\$439

0191 Fair and Exposition Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,404	\$1,394	\$1,423
011 Budget Act appropriation (Transfer to the General Fund)	(246)	(246)	(246)
Adjustment per Section 3.60	-	20	-
Totals Available	\$1,404	\$1,414	\$1,423
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$1,395	\$1,414	\$1,423

0192 Satellite Wagering Account

APPROPRIATIONS			
012 Budget Act appropriation	\$315	\$313	\$320
013 Budget Act Appropriation (Transfer to the General Fund)	-	(2,700)	-
Adjustment per Section 3.60	-	5	-
TOTALS, EXPENDITURES	\$315	\$318	\$320

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (expenditures)	\$309	\$907	\$908
0601 Agriculture Building Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,361	\$1,361	\$1,361
003 Budget Act appropriation (lease payments & insurance)	-	224	224
Interest expense on loan from Agriculture Fund pursuant to Food and Agricultural Code Section 625	85	155	155
Prior year balances available:			
Chapter 489, Statutes 1991	14	-	-
Totals Available	\$1,460	\$1,740	\$1,740
Less expenditures already reflected in other support appropriations for Department of Food and Agriculture	-1,442	-1,740	-1,740
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,130	\$4,306	\$6,513
Adjustment per Section 3.60	-	42	-
Budget adjustment	-856	268	-
TOTALS, EXPENDITURES	\$3,274	\$4,616	\$6,513
0995 Reimbursements			
Reimbursements	\$9,193	\$10,599	\$10,636
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$137,720	\$148,784	\$145,419

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
661701 Grants and Subventions:			
CATI-Fresno State	-	\$1,000	-
County plant pest detection	\$5,422	5,015	\$5,015
665741 Local Administration:			
County weights and measures activities	50	45	45
County agricultural programs	15,287	15,283	16,087
666751 Other (Assistance to Local Fairs)	26,425	24,968	27,084
TOTALS, EXPENDITURES	\$47,184	\$46,311	\$48,231

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation (subventions to counties)	\$5,039	\$5,039	\$5,015
111 Budget Act appropriation (salaries of county ag commissioners)	383	383	383
Transfer to State Operations per Item 8570-401, Budget Act of 1995 ..	-	-24	-
TOTALS, EXPENDITURES	\$5,422	\$5,398	\$5,398

0111 Agriculture Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	-
Food and Agricultural Code Section 224(c)	\$16,087	16,083	\$16,087
Business and Professions Code Section 12539	50	45	45
Transfer to State Operations per Provision 1, Item 8570-001-0001	-800	-800	-
TOTALS, EXPENDITURES	\$15,337	\$16,328	\$16,132

0191 Fair and Exposition Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$950	\$950	\$950
Business and Professions Code Section 19622A-4, Junior Livestock	-	-	175
Business and Professions Code Section 19622A-2, LA County Fair	-	-	250

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1994-95	1995-96	1996-97
Business and Professions Code Section 19622A-3, 1A—District Ag Association	-	-	\$250
Business and Professions Code Section 19622A-5, National Orange Show	-	-	150
Business and Professions Code Section 19627 (encouragement of county and district agricultural associations)	-	-	6,545
Business and Professions Code Section 19627.1 (Fair Grants)	-	-	3,465
Business and Professions Code Section 19627.2	-	-	750
Business and Professions Code Section 19630 (permanent improvements at fairs, effective December 31, 1979)	\$17,071	\$14,589	3,004
TOTALS, EXPENDITURES	\$18,021	\$15,539	\$15,539
0192 Satellite Wagering Account			
APPROPRIATIONS			
121 Budget Act appropriation (transfer to the General Fund)	(\$2,700)	-	-
Business and Professions Code Section 19605.9(e)	450	720	720
Business and Professions Code Section 19606.1(a)	7,234	7,904	10,020
Business and Professions Code Section 19606.3	720	422	422
TOTALS, EXPENDITURES	\$8,404	\$9,046	\$11,162
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$47,184	\$46,311	\$48,231
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$184,904	\$195,095	\$193,650

FUND CONDITION STATEMENT

	1994-95	1995-96	1996-97
0111 Agriculture Fund			
BEGINNING BALANCE	\$35,589	\$36,145	\$30,118
Prior year adjustments	1,459	-	-
Balance, Adjusted	\$37,048	\$36,145	\$30,118
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes	\$9,480	\$9,618	\$10,011
125700 Other regulatory licenses and permits	43,327	46,418	47,197
141200 Sales of documents	12	1	2
142500 Miscellaneous services to the public	1,326	950	950
150300 Income from surplus money investments	2,754	2,754	2,754
150400 Interest income from loans	85	85	85
161000 Escheat of unclaimed checks and warrants	3	3	3
161400 Miscellaneous revenue	217	48	48
164300 Penalty assessments	392	248	248
Totals, Revenues	\$57,596	\$60,125	\$61,298
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352	\$18,237	\$18,233	\$18,237
F00827 Milk Producers Security Trust Fund per Agriculture Code Section 62574	1,031	1,200	1,200
Totals, Transfers from Other Funds	\$19,268	\$19,433	\$19,437
Totals, Revenues and Transfers	\$76,864	\$79,558	\$80,735
Totals, Resources	\$113,912	\$115,703	\$110,853
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations:			
Support	62,429	69,256	66,471
Local Assistance	15,337	16,328	16,132
9670 Legislative Claims:			
State Operations	I	1	-
Totals, Disbursements	\$77,767	\$85,585	\$82,603
FUND BALANCE	\$36,145	\$30,118	\$28,250
Reserve for economic uncertainties	36,145	30,118	28,250

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

0112 Agricultural Pest Control Research Account					1994-95	1995-96	1996-97
BEGINNING BALANCE.....					\$35	\$63	\$65
Prior year adjustments.....					4	-	-
Balance, Adjusted.....					\$39	\$63	\$65
REVENUES AND TRANSFERS							
Receipts:							
Revenues:							
150300 Income from surplus money investments.....					2	2	2
Totals, Revenues.....					\$2	\$2	\$2
Totals, Revenues and Transfers.....					\$2	\$2	\$2
Totals, Resources.....					\$41	\$65	\$67
EXPENDITURES							
Disbursements:							
8570 Department of Food and Agriculture:							
State Operations.....					-	13	13
Expenditure Reductions:							
8570 Department of Food and Agriculture:							
State Operations:							
Loan repayments from Ethanol Fuel Loans.....					-22	-13	-13
Totals, Expenditures.....					-\$22	-	-
FUND BALANCE.....					\$63	\$65	\$67
Reserve for economic uncertainties.....					63	65	67
0124 California Agricultural Export Promotion Account							
BEGINNING BALANCE.....					\$7	\$18	\$25
REVENUES AND TRANSFERS							
Receipts:							
Revenues:							
142500 Miscellaneous services to the public.....					211	441	441
150300 Income from surplus money investments.....					3	5	5
Totals, Revenues.....					\$214	\$446	\$446
Totals, Resources.....					\$221	\$464	\$471
EXPENDITURES							
8570 Department of Food and Agriculture:							
State Operations.....					203	439	439
FUND BALANCE.....					\$18	\$25	\$32
Reserve for economic uncertainties.....					\$18	\$25	\$32
0191 Fair and Exposition Fund							
BEGINNING BALANCE.....					\$537	-\$213	\$1,209
Prior year adjustments.....					104	-	-
Balance, Adjusted.....					641	-213	1,209
REVENUES AND TRANSFERS							
Receipts:							
Revenues:							
Horse Racing Revenues:							
110900 Licenses:							
0.63% fair horse racing license fee (Business and Professions Code Section 19620(a)).....					14,471	14,178	13,894
1% fair horse racing takeout (Business and Professions Code Section 19614(c)).....					1,861	1,822	1,786
Totals, Horse Racing fees (Licenses).....					\$16,332	\$16,000	\$15,680
111300 Miscellaneous revenues:							
Business and Professions Code Section 19620(b):							
Funding for Horse Racing Board operations.....					5,302	6,075	6,082
Funding for Department of Food and Agriculture operations....					1,395	1,414	1,423
Funding for fair unemployment insurance payments.....					950	950	950
Business and Professions Code Section 19620(a):							
Specific deposit.....					265	265	265
Totals, Miscellaneous Revenues.....					\$7,912	\$8,704	\$8,720
Totals, Horse Racing Revenues.....					\$24,244	\$24,704	\$24,400

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

		1994-95	1995-96	1996-97
Other Revenues:				
150300	Income from surplus money investments	\$257	\$257	\$257
Totals, Revenues		\$24,501	\$24,961	\$24,657
Transfers to Other Funds:				
T00100	General Fund per Budget Act Item 8570-011-191, Budget Acts 1993, 1994, and 1995	-246	-246	-
T00106	General Fund per Budget Act Item Section 13.95, Budget Act of 1994	-126	-	-
T00108	General Fund per Budget Act Item 8560-001-191, Budget Act of 1995	-	-265	-
Totals, Transfers to Other Funds		-\$372	-\$511	-
Totals, Revenues and Transfers		\$24,129	\$24,450	\$24,657
Totals, Resources		\$24,770	\$24,237	\$25,866
EXPENDITURES				
Disbursements:				
8550	Horse Racing Board:			
State Operations		5,302	6,075	6,082
8560	California Exposition and State Fair:			
State Operations		265	-	265
8570	Department of Food and Agriculture:			
State Operations		1,395	1,414	1,423
Local Assistance		18,021	15,539	15,539
Totals, Disbursements		\$24,983	\$23,028	\$23,309
FUND BALANCE		-\$213	\$1,209	\$2,557
Reserve for economic uncertainties		-	1,209	2,557
0192	Satellite Wagering Account, Fair and Exposition Fund			
BEGINNING BALANCE		\$182	\$864	\$280
Prior year adjustments		153	-	-
Reserves, Adjusted		335	864	280
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
110900	Horse racing fees—licenses	11,662	11,500	11,500
111100	Horse racing fines and penalties	1,256	950	950
131200	Loans to local agencies (interest)	45	33	22
150300	Income from surplus money investments	280	280	280
Totals, Revenues		\$13,243	\$12,763	\$12,752
Transfers from Other Funds:				
F00510	Expo & State Fair Enterprise Fund per Business & Professions Code Section 19606.1	205	217	228
Totals, Transfers from Other Funds		\$205	\$217	\$228
Transfers to Other Funds:				
T00105	General Fund per Budget Act, Item 8570-121-192, Budget Act of 1994	-2,700	-	-
T00001	General Fund per Budget Act, Item 8570-013-192, Budget Act of 1995	-	-2,700	-
Totals, Transfer to Other Funds		-\$2,700	-\$2,700	-
Totals, Transfers		-\$2,495	-\$2,483	\$228
Totals, Revenues and Transfers		\$10,748	\$10,280	\$12,980
Totals, Resources		\$11,083	\$11,144	\$13,260
EXPENDITURES				
Disbursements:				
8550	Horse Racing Board:			
State Operations		1,500	1,500	1,500
8570	Department of Food and Agriculture:			
State Operations		315	318	320
Local Assistance		8,404	9,046	11,162
Totals, Disbursements		\$10,219	\$10,864	\$12,982
FUND BALANCE		\$864	\$280	\$278
Reserve for economic uncertainties		864	280	278

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	1,740.9	2,193.5	2,166.5	\$61,166	\$72,518	\$72,672
SECRETARY'S C/A DECISIONS:						
Division of Plant Industry						
Seed Services:						
C/A Permanent	-	1.0	1.0	-	55	55
Nursery Services:						
C/A Temporary Help	-	1.0	1.0	-	17	17
Division of Animal Industry						
Animal Health						
C/A Temporary Help	-	1.8	1.8	-	36	36
C/A Overtime	-	-	-	-	-13	-13
Meat & Poultry Inspection						
C/A Permanent	-	1.0	1.0	-	37	39
Livestock Identification:						
C/A Permanent	-	1.0	1.0	-	32	33
C/A Temporary Help	-	2.7	2.7	-	76	76
Division of Marketing Services						
Marketing Branch:						
C/A Permanent	-	-3.0	-3.0	-	-106	-106
C/A Temporary Help	-	-1.0	-1.0	-	-44	-44
Milk Marketing						
C/A Permanent	-	-3.0	-3.0	-	-102	-102
C/A Temporary Help	-	-1.8	-1.8	-	-38	-38
Market Enforcement:						
C/A Permanent	-	-4.0	-4.0	-	-135	-135
C/A Temporary Help	-	-0.4	-0.4	-	-6	-6
Objective Measurement Surveys						
C/A Temporary Help	-	-1.8	-1.8	-	-16	-16
C/A Overtime	-	-	-	-	-2	-2
Division of Inspection Services						
Fruit and Vegetable Quality Control						
C/A Temporary Help	-	-	-	-	7	7
C/A Overtime	-	-	-	-	-3	-3
Grain and Commodity Inspection:						
C/A Temporary Help	-	-1.0	-1.0	-	-25	-25
Egg Quality Control						
C/A Permanent	-	-2.0	-2.0	-	-70	-73
C/A Temporary Help	-	-0.2	-0.2	-	-2	-2
Shipping Point Inspection:						
C/A Temporary Help	-	-1.7	-1.7	-	-25	-25
C/A Overtime	-	-	-	-	-115	-115
Cling Peach						
C/A Temporary Help	-	-	-	-	-1	-1
Canning Tomato						
C/A Overtime	-	-	-	-	-2	-2
Wine Grape Inspection						
C/A Temporary Help	-	0.3	0.3	-	6	6
C/A Overtime	-	-	-	-	-10	-10
Garlic and Onion						
C/A Temporary Help	-	-7.5	-7.5	-	-154	-154
C/A Overtime	-	-	-	-	-5	-5
Division of Measurement Standards						
Device Repairmen						
C/A Temporary Help	-	0.2	0.2	-	2	2
Weighmaster Enforcement:						
C/A Temporary Help	-	0.5	0.5	-	4	4
Petroleum Enforcement :						
C/A Temporary Help	-	0.5	0.5	-	5	5
Totals C/A Adjustments.....	-	-17.4	-17.4	-	-\$597	-\$597
Reductions in Authorized Positions:						
Division of Plant Industry:						
P D & E P						
Temp Help	-	-	-459.0	-	-	-8,441
Division of Marketing Services:						
Market News						
Marketing Spec	-	-1.0	-1.0	2,398-2,601	-29	-30
Ofc Techn-Typing.....	-	-1.0	-1.0	2,038-2,477	-24	-26
Word Processing Techn.....	-	-2.0	-2.0	1,891-2,298	-55	-55
Ofc Asst-Typing	-	-2.0	-2.0	1,656-2,012	-41	-43
Total Reductions in Authorized Positions.....	-	-6.0	-465.0	-	-\$149	-\$8,595

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Reductions per Section 3.75:						
Division of Plant Industry						
P D & E P				Salary Range		
Agricultural Prog Supvr II.....	-	-1.0	-1.0	\$4,045-4,883	-\$49	-\$51
Temp Help.....	-	-2.0	-2.0	-	-76	-76
Division of Measurement Standards						
Support Services						
Ofc Asst II.....	-	-1.0	-1.0	1,760-2,138	-21	-21
Division of Exec and Admin Services						
C/A Permanent.....	-	-2.0	-2.0	-	-42	-43
Total Reductions per Section 3.75.....	-	-6.0	-6.0	-	-\$188	-\$191
Totals, Administrative Adjustments and Reductions per Section 3.75.....	-	-29.4	-488.4	-	-\$934	-\$9,383
Proposed New Positions:						
P D & E P						
Assoc Econ Entomologist.....	-	-	1.0	3,441-4,552	-	41
Assoc Insect Biosystematist.....	-	-	1.0	3,602-4,774	-	43
Assoc Programmer Analyst.....	-	-	1.0	3,602-4,346	-	43
Ag Pest Control Spec.....	-	-	1.0	2,239-3,237	-	27
Pest Prevention Asst III.....	-	-	2.0	2,020-2,197	-	48
Pest Prevention Asst II.....	-	-	1.0	1,872-2,103	-	22
Ofc Techn.....	-	-	1.0	2,038-2,477	-	24
Temp Help.....	-	0.6	165.1	-	13	3,220
Overtime.....	-	-	-	-	-	287
Exclusion of Plant Pests & Diseases						
Sr Agric Biologist.....	-	-	3.0	3,859-4,657	-	139
Assoc Agric Biologist.....	-	-	3.0	3,441-4,552	-	124
Plant Quarantine Off.....	-	-	1.0	3,684-4,478	-	45
Plant Quarantine Supvr II.....	-	-	1.0	2,916-3,545	-	35
Plant Quarantine Supvr I.....	-	-	3.0	2,664-3,238	-	96
Plant Quarantine Insp.....	-	-	25.0	2,239-2,954	-	672
Agric Biologist.....	-	-	20.0	2,197-2,491	-	527
Ofc Techn.....	-	-	1.0	2,038-2,447	-	24
Ofc Asst.....	-	-	3.0	1,656-2,012	-	59
Temp Help.....	-	-	116.4	-	-	2,310
Overtime.....	-	-	-	-	-	11
Ca Meat and Poultry Inspection						
Vet Med Off IV.....	-	-	1.0	4,657-5,622	-	62
Vet Med Off A/B.....	-	-	1.0	3,515-4,441	-	42
Sr Special Investigator.....	-	-	1.0	3,308-3,984	-	40
Totals, Proposed New Positions.....	-	0.6	352.5	-	\$13	\$7,941
Partial Year Adjustments.....	-	-	-30.0	-	-	-721
Totals, Adjustments.....	-	-28.8	-165.9	-	-\$921	-\$2,163
TOTALS, SALARIES AND WAGES.....	1,740.9	2,164.7	2,000.6	\$61,166	\$71,597	\$70,509

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-9790 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

90.47 SACRAMENTO			
90.47.015 Plant Industry Laboratory.....	\$795	-	-
90.47.020 Chemistry Lab HVAC & Hoods Replacement and Space Retrofit.....	-	-	-
90.47.040 Passenger Elevator Modernization.....	-	-	\$441 ^z
90.16.010 Vidal Border Station.....	69	\$454	-
90.80.010 Relocation—Truckee Agriculture Inspection Station.....	-	-	485 ^b
90.82.010 Hawaii Medfly Lab Acquisition.....	-	486	-
Totals, Major Projects.....	\$864	\$940	\$926
Minor Projects			
90.90.010 Minor Projects.....	-	-	\$110 ^b
Totals, Minor Projects.....	-	-	\$110
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....	\$864	\$940	\$1,036
0001 General Fund ^b	69	940	595
0601 Agriculture Building Fund ^z	-	-	441
0660 Public Buildings Construction Fund ^s	795	-	-

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1994-95Estimated
1995-96Proposed
1996-97

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301 Budget Act appropriation	\$69	\$900	\$595
Transfers to and from Government Code Sections 16351.5 and 16352	-	40	-

TOTALS, EXPENDITURES	\$69	\$940	\$595
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0601 Agriculture Building Fund ²

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	-	-	\$441
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0660 Public Buildings Construction Fund ⁵

APPROPRIATIONS

Prior year balances available:

Transfers to and from Government Code Sections 16351.5 and 16352 (expenditures)	\$795	-	-
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TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$864	\$940	\$1,036
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8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration and implementation of the Political Reform Act of 1974. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Act. To fulfill this responsibility the commission adopts rules and regulations; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

Authority

Government Code, Title 9.

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Fair Political Practices Commission .	57.2	59.4	59.4	\$4,454	\$4,587	\$4,587
TOTALS, PROGRAMS (General Fund) .	57.2	59.4	59.4	\$4,454	\$4,587	\$4,587
0001 General Fund				4,450	4,587	4,587
0995 Reimbursements				4	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	57.2	62.5	62.5	\$2,925	\$3,288	\$3,343
Estimated Salary Savings	-	-3.1	-3.1	-	-160	-163
Net Totals, Salaries and Wages	57.2	59.4	59.4	\$2,925	\$3,128	\$3,180
Staff Benefits	-	-	-	727	860	869
Totals, Personal Services	57.2	59.4	59.4	\$3,652	\$3,988	\$4,049

OPERATING EXPENSES AND EQUIPMENT

	\$802	\$599	\$538
TOTALS, EXPENDITURES	\$4,454	\$4,587	\$4,587

8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,310	\$1,305	\$1,310
Government Code Section 83122	3,230	3,221	3,277
Adjustment per Section 3.60	-	76	-
Reduction per Section 3.75	-	-6	-
Reduction per Section 3.90	-	-9	-
Reduction per Section 15.50	-16	-	-
Totals Available	\$4,524	\$4,587	\$4,587
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$4,450	\$4,587	\$4,587
0995 Reimbursements			
Reimbursements	\$4	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,454	\$4,587	\$4,587

8640 POLITICAL REFORM ACT OF 1974

Program Objectives Statement

Chapter 10, Statutes of 1974, requires the Department of Finance, in preparing the state budget and the budget bill submitted to the Legislature, to include in the budget an item dealing with the support of the Political Reform Act of 1974: (1) the additional amounts to be appropriated to other state agencies to carry out their duties under the act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties; and (3) in parentheses, for informational purposes to show the continuing appropriation adjusted for cost-of-living changes made to the commission by the Political Reform Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

Authority

Government Code Section 83122.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 Secretary of State	\$708	\$703	\$712
20 Franchise Tax Board	1,207	1,205	1,229
30 Department of Justice	225	225	222
40 Fair Political Practices Commission	(3,221)	(3,221)	(3,277)
Less amount allocated to other departments	-2,140	-2,133	-
TOTALS, POLITICAL REFORM ACT OF 1974	-	-	\$2,163
0001 General Fund	-	-	2,155
0995 Reimbursements	-	-	8

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,140	\$2,133	\$2,155
Allocation to Department of Justice (0820)	-225	-225	(222)
Allocation to Secretary of State (0890)	-708	-703	(704)
Allocation to Franchise Tax Board (1730)	-1,207	-1,205	(1,229)
TOTALS, EXPENDITURES	-	-	\$2,155
0995 Reimbursements			
Reimbursements	\$8	\$8	\$8
Allocation to Secretary of State (0890)	-8	-8	-
TOTALS, EXPENDITURES	-	-	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	-	\$2,163

8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities and transportation companies.
2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.
5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions of the State.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
10	Regulation of Utilities	436.7	496.4	475.3	\$52,377	\$57,095	\$54,838
20	Regulation of Transportation	320.7	270.9	256.0	32,927	24,726	24,877
30.01	Administration	177.5	163.6	163.6	13,083	13,992	13,897
30.02	Administration—distributed to other programs	-	-	-	- 13,083	- 13,992	- 13,897
TOTALS, PROGRAMS		934.9	930.9	894.9	\$85,304	\$81,821	\$79,715
0042	State Highway Account, State Transportation Fund				1,756	2,323	2,295
0046	Transportation Planning & Development Account, State Transportation Fund				1,502	1,761	2,152
0412	Transportation Rate Fund				20,104	12,006	11,994
0461	Public Utilities Commission Transportation Reimbursement Account				9,565	8,636	8,436
0462	Public Utilities Commission Utilities Reimbursement Account				45,976	51,023	49,039
0890	Federal Trust Fund				346	767	494
0995	Reimbursements				6,055	5,305	5,305

10 REGULATION OF UTILITIES

Program Objectives Statement

Utilities in California have been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from others. State regulation is necessary to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers and the public at large.

The objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

Major Budget Adjustments Proposed for 1995-96

- An increase of \$245,000 in federal funds to reflect an increased grant for gas safety.

Authority

California Constitution, Article XII; Public Utilities Code, Division 1, 2, and 4.

20 REGULATION OF TRANSPORTATION

Program Objectives Statement

The Commission regulates various privately owned for-hire passenger and freight transportation companies including motor carriers, railroads, vessels and pipelines as well as transit guideway systems. The program for the regulation of transportation protects the public interest in matters relating to rates, service, licensing and safety.

The main responsibilities of the program are: (1) to maintain a healthy, efficient and competitive transportation system; (2) to ensure public access to services with rates which are just, reasonable and free from unlawful discrimination; (3) to promote competitive price options for a range of service levels in response to market demands; (4) to enforce rates, rules, regulations and statutory requirements; (5) to enforce requirements for permits and licenses to operate transportation services and collect related fees; and (6) to ensure safety of rail transit systems and railroad-highway crossings.

The Commission's regulatory responsibilities are discharged through administrative actions and through decisions and orders which, except for non-contested matters, are based on evidence presented by staff and interested parties in public hearings.

Major Budget Adjustments Proposed for 1995-96

- An increase of \$251,000 and 3.5 personnel years to adjudicate claims by highway carriers against shippers of freight, pursuant to Chapter 560, Statutes of 1995.

Major Budget Adjustments Proposed for 1996-97

- Continuation of \$251,000 and 3.5 personnel years through June 30, 1997 to adjudicate claims by highway carriers against shippers of freight, pursuant to Chapter 560, Statutes of 1995.
- Continuation of \$4,000,000 and 66 positions (61.8 personnel-years) for one year to maintain a viable safety and insurance program for California's trucking industry.

8660 PUBLIC UTILITIES COMMISSION—Continued

- An increase of \$149,000 in consultant services, limited to June 30, 1997 to reimburse the Department of Motor Vehicles for its cost in providing special license plates for limousine operators pursuant to Chapter 358, Statutes of 1995.
- An increase of \$45,000 in consultant services to reimburse the Bureau of State Audits for its cost in auditing railroad corporation fees.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATIONS OF UTILITIES

State Operations:	1994-95	1995-96	1996-97
0462 Public Utilities Commission Utilities Reimbursement Account.....	\$45,976	\$51,023	\$49,039
0890 Federal Trust Fund	346	767	494
0995 Reimbursements	6,055	5,305	5,305
Totals, State Operations	\$52,377	\$57,095	\$54,838

ELEMENT REQUIREMENTS

10.10 Regulation of Rates	44,162	47,630	45,660
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account.....	39,264	43,482	41,512
0995 Reimbursements	4,898	4,148	4,148
10.20 Service and Facilities	2,115	2,192	2,195
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account.....	2,115	2,192	2,195
10.30 Certification	2,812	3,515	3,519
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account.....	1,655	2,358	2,362
0995 Reimbursements	1,157	1,157	1,157
10.40 Safety	3,288	3,758	3,464
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account.....	2,942	2,991	2,970
0890 Federal Trust Fund	346	767	494

PROGRAM REQUIREMENTS

20 REGULATIONS OF TRANSPORTATION

State Operations:			
0042 State Highway Account, State Transportation Fund	\$1,756	\$2,323	\$2,295
0046 Transportation Planning and Development Account, State Transportation Fund	1,502	1,761	2,152
0412 Transportation Rate Fund	20,104	12,006	11,994
0461 Public Utilities Commission Transportation Reimbursement Account	9,565	8,636	8,436
Totals, State Operations	\$32,927	\$24,726	\$24,877

ELEMENT REQUIREMENTS

20.10 Regulation of Rates	5,552	1,793	1,787
State Operations:			
0412 Transportation Rate Fund	4,966	1,300	1,297
0461 Public Utilities Commission Transportation Reimbursement Account	586	493	490
20.20 Service and Facilities	1,738	953	950
State Operations:			
0412 Transportation Rate Fund	844	200	199
0461 Public Utilities Commission Transportation Reimbursement Account	894	753	751
20.30 Licensing	19,113	14,561	14,693
State Operations:			
0412 Transportation Rate Fund	14,294	10,506	10,498
0461 Public Utilities Commission Transportation Reimbursement Account	4,819	4,055	4,195
20.40 Safety	6,524	7,419	7,447
State Operations:			
0042 State Highway Account, State Transportation Fund	1,756	2,323	2,295
0046 Transportation Planning and Development Account, State Transportation Fund	1,502	1,761	2,152
0461 Public Utilities Commission Transportation Reimbursement Account	3,266	3,335	3,000
TOTALS, EXPENDITURES (State Operations)	\$85,304	\$81,821	\$79,715

8660 PUBLIC UTILITIES COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	934.9	1,027.0	930.0	\$47,971	\$52,968	\$49,329
Total Adjustments	-	-3.0	17.0	-	-48	654
Estimated Salary Savings	-	-93.1	-52.1	-	-5,436	-2,627
Net Totals, Salaries and Wages	934.9	930.9	894.9	\$47,971	\$47,484	\$47,356
Staff Benefits	-	-	-	11,827	11,292	10,926
Totals, Personal Services	934.9	930.9	894.9	\$59,798	\$58,776	\$58,282
OPERATING EXPENSES AND EQUIPMENT				\$25,506	\$23,045	\$21,433
TOTALS, EXPENDITURES				\$85,304	\$81,821	\$79,715

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0042 State Highway Account, State Transportation Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$1,756	\$2,339	\$2,295
Adjustment per Section 3.60	-	37	-
Reduction per Section 3.95	-	-53	-
TOTALS, EXPENDITURES	\$1,756	\$2,323	\$2,295

0046 Transportation Planning and Development Account,
State Transportation Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$1,502	\$1,774	\$2,152
Adjustment per Section 3.60	-	27	-
Reduction per Section 3.95	-	-40	-
TOTALS, EXPENDITURES	\$1,502	\$1,761	\$2,152

0412 Transportation Rate Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$20,159	\$12,000	\$11,743
Adjustment per Section 3.60	-	186	-
Reduction per Section 3.85	-5	-	-
Reduction per Section 3.95	-	-411	-
Transfer to Legislative Claims (9670)	-10	-20	-
Chapter 560, Statutes of 1995	-	251	251
Totals Available	\$20,144	\$12,006	\$11,994
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$20,104	\$12,006	\$11,994

0461 Public Utilities Commission Transportation
Reimbursement Account

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$9,565	\$8,704	\$8,436
Adjustment per Section 3.60	-	134	-
Reduction per Section 3.95	-	-202	-
TOTALS, EXPENDITURES	\$9,565	\$8,636	\$8,436

0462 Public Utilities Commission Utilities Reimbursement Account

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$45,976	\$51,357	\$49,039
Adjustment per Section 3.60	-	794	-
Reduction per Section 3.95	-	-1,128	-
TOTALS, EXPENDITURES	\$45,976	\$51,023	\$49,039

8660 PUBLIC UTILITIES COMMISSION—Continued

0890 Federal Trust Fund^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$123	\$522	\$494
Budget adjustments	223	245	-
TOTALS, EXPENDITURES	\$346	\$767	\$494
0995 Reimbursements			
Reimbursements	\$6,055	\$5,305	\$5,305
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$85,304	\$81,821	\$79,715

FUND CONDITION STATEMENT

0051 Propane Safety Inspection and Enforcement

Program Trust Fund

BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Quarterly fees	-	\$374	\$374
Totals, Revenues	-	\$374	\$374
Transfers to Other Funds:			
T00462 Public Utilities Commission Utilities Reimbursement Account, per Chapter 388, Statutes of 1994	-	- 223	- 223
Totals, Transfers to Other Funds	-	- 223	- 223
Totals, Revenues and Transfers	-	\$151	\$151
Totals, Resources	-	\$151	\$151
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	-	151	151
Totals, Disbursements	-	\$151	\$151
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-

0412 Transportation Rate Fund

BEGINNING BALANCE	\$9,615	\$14,980	\$10,215
Prior year adjustments	2,931	-	-
Balance, Adjusted	\$12,546	\$14,980	\$10,215
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees	20,817	6,100	6,100
120700 Penalties on Public Utilities Commission quarterly fees	5	5	5
125700 Other regulatory licenses and permits	1,906	1,906	1,906
141200 Sales of documents	33	33	33
150300 Income from surplus money investments	617	617	617
161000 Escheat of unclaimed checks and warrants	5	5	5
161400 Miscellaneous revenue	6	6	6
Totals, Revenues	\$23,389	\$8,672	\$8,672
Transfers to Other Funds:			
T00138 Commercial Motor Carrier Safety Enforcement Fund per Chap- ter 849, Statutes of 1993	- 841	- 841	- 841
Totals, Transfers to Other Funds	- 841	- 841	- 841
Totals, Revenues and Transfers	\$22,548	\$7,831	\$7,831
Totals, Resources	\$35,094	\$22,811	\$18,046

8660 PUBLIC UTILITIES COMMISSION—Continued

EXPENDITURES

Disbursements:			
8660 Public Utilities Commission:	1994-95	1995-96	1996-97
State Operations.....	\$20,104	\$12,006	\$11,994
9670 Legislative Claims (State Operations)	10	590	-
Totals, Disbursements	\$20,114	\$12,596	\$11,994

FUND BALANCE.....	\$14,980	\$10,215	\$6,052
Reserve for economic uncertainties	14,980	10,215	6,052

**0461 Public Utilities Commission Transportation
Reimbursement Account**

BEGINNING BALANCE.....	\$5,272	\$4,347	\$4,707
Prior year adjustments.....	51	-	-
Balance, Adjusted	\$5,323	\$4,347	\$4,707

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees	5,975	6,662	6,076
Vessel operators.....	(168)	(168)	(168)
Passenger vehicle operators.....	(3,097)	(3,097)	(3,097)
Pipeline corporations.....	(49)	(49)	(49)
Railroad corporations.....	(2,648)	(3,335)	(2,749)
Commercial air operators	(13)	(13)	(13)
125700 Other regulatory licenses and permits.....	2,364	2,364	2,364
141200 Sales of documents	5	5	5
150300 Income from surplus money investments	236	236	236
161400 Miscellaneous revenue.....	9	9	9
Totals, Revenues	\$8,589	\$9,276	\$8,690
Totals, Resources	\$13,912	\$13,623	\$13,397

EXPENDITURES

Disbursements:			
8660 Public Utilities Commission:			
State Operations.....	9,565	8,636	8,436
Vessel Operators	(102)	(140)	(139)
Passenger Vehicle Operators.....	(4,977)	(4,007)	(4,146)
Pipeline Corporations	(113)	(35)	(35)
Railroad Corporations	(3,000)	(3,335)	(3,000)
Commercial Air Operators	(9)	(9)	(9)
Interstate and Private Highway Carriers	(1,098)	(1,110)	(1,107)
9670 Legislative claims (State Operations)	-	280	-
Totals, Disbursements	\$9,565	\$8,916	\$8,436

FUND BALANCE.....	\$4,347	\$4,707	\$4,961
Reserve for economic uncertainties	4,347	4,707	4,961

**0462 Public Utilities Commission Utilities
Reimbursement Account**

BEGINNING BALANCES.....	\$4,925	\$6,724	\$4,092
Prior year adjustments.....	-1,705	-	-
Balances, Adjusted	\$3,220	\$6,724	\$4,092

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees:			
Utility fees.....	49,189	49,189	49,189
Electric corporations	(18,943)	(18,943)	(18,943)
Gas and heat corporations.....	(9,827)	(9,827)	(9,827)
Telephone and telegraph corporations	(11,796)	(11,796)	(11,796)
Water and sewer systems corporations	(8,623)	(8,623)	(8,623)
125700 Other regulatory licenses and permits.....	17	17	17
141200 Sales of documents	170	170	170
150300 Income from surplus money investments	292	292	292
161400 Miscellaneous revenue.....	85	85	85
Totals, Revenues	\$49,753	\$49,753	\$49,753

8660 PUBLIC UTILITIES COMMISSION—Continued

	1994-95	1995-96	1996-97
Transfers from Other Funds:			
F00051 Propane Safety Inspection and Enforcement Program Trust			
Fund per Chapter 388, Statutes of 1994	-	\$223	\$223
Totals, Transfers from Other Funds	-	\$223	\$223
Totals, Revenues and Transfers	\$49,753	\$49,976	\$49,976
Totals, Resources	\$52,973	\$56,700	\$54,068
EXPENDITURES			
Disbursements:			
State Operations:			
8660 Public Utilities Commission:			
State Operations	45,976	51,023	49,039
Electric Corporations	(17,793)	(18,989)	(18,863)
Gas and Heat Corporations	(9,276)	(11,574)	(10,250)
Telephone and Telegraph Corporations	(12,114)	(12,673)	(12,139)
Water and Sewer System Corporations	(6,793)	(7,787)	(7,787)
9670 Legislative Claims (State Operations)	-	1,585	-
9900 Statewide General Administrative (Pro Rata)	273	-	-
Totals, Disbursements	\$46,249	\$52,608	\$49,039
FUND BALANCE	\$6,724	\$4,092	\$5,029
Reserve for economic uncertainties	6,724	4,092	5,029

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	934.9	1,027.0	930.0	\$47,971	\$52,968	\$49,329
Workload and Administrative Adjustments:						
Positions Established:						
Temporary Help	-	3.5	3.5	-	199	199
Reductions in Authorized Positions:				Salary Range		
C.E.A. III	-	-	-1.0	6,698-7,384	-	-89
Admin Law Judge II	-	-	-1.0	6,189-7,488	-	-90
Prog & Proj Supvr	-	-	-2.0	4,889-5,943	-	-142
Sr Utils Engr	-	-	-2.0	4,454-5,411	-	-130
PU Reg Analyst IV	-	-	-1.0	4,337-5,242	-	-63
Sr Transp Rep	-	-	-1.0	4,147-5,003	-	-60
Assoc Utils Engr	-	-	-3.0	3,869-4,700	-	-169
Assoc Transp Engr	-	-	-1.0	3,869-4,700	-	-56
PU Reg Analyst II	-	-4.0	-14.0	3,595-4,337	-173	-607
PU Fin Exam III	-	-	-2.0	3,595-4,337	-	-104
Assoc Transp Rep	-	-	-1.0	3,602-4,346	-	-52
Asst Utils Engr	-	-	-1.0	3,283-3,988	-	-48
Asst Transp Engr	-	-	-2.0	3,283-3,988	-	-96
Hearing Reporter	-	-	-1.0	3,684-4,477	-	-54
Transp Analyst	-	-	-5.0	2,423-3,602	-	-216
Prog Techn III	-	-	-1.0	2,279-2,771	-	-33
Sr Typist, Legal	-	-	-1.0	1,999-2,993	-	-36
Ofc Techn	-	-2.5	-8.5	2,038-2,477	-74	-252
Hearing Transcriber	-	-	-2.0	2,038-2,477	-	-59
Secty	-	-	-1.0	2,074-2,521	-	-30
Ofc Asst	-	-	-1.0	1,656-2,138	-	-26
Totals, Workload and Administrative Adjustments	-	-3.0	-49.0	-	-\$48	-\$2,213
Proposed New Positions:						
Supvng Transp Rate Expert	-	-	1	4,775-5,767	-	69
Sr Transp Rate Expert	-	-	1	4,147-5,003	-	60
Sr Transp Rep	-	-	5	4,147-5,003	-	300
Assoc Transp Rate Expert	-	-	4	3,602-4,346	-	209
Assoc Transp Rep	-	-	19	3,602-4,346	-	1,043
Transp Analyst	-	-	8	2,423-3,602	-	346
Prog Techn III (PU Reg)	-	-	8	2,279-2,771	-	266
Prog Techn II (PU Reg)	-	-	2	2,038-2,477	-	59
Ofc Svcs Supvr III-Gen	-	-	1	2,591-3,151	-	38
Ofc Svcs Supvr II-Gen	-	-	1	2,279-2,771	-	30
Sr Typist Legal	-	-	1	1,999-2,993	-	36
Acct Clerk II	-	-	2	1,826-2,221	-	53
Ofc Techn-Typing	-	-	1	2,038-2,477	-	30
Ofc Techn-Gen	-	-	5	2,074-2,521	-	149
Ofc Asst-Gen	-	-	7	1,602-2,138	-	179
Totals, Proposed New Positions	-	-	66	-	-	\$2,867
Totals, Adjustments	-	-3.0	17.0	-	-\$48	\$654
TOTALS, SALARIES AND WAGES	934.9	1,024.0	947.0	\$47,971	\$52,920	\$49,983

8700 BOARD OF CONTROL

The Board of Control consists of three members: the Director of General Services, the State Controller and a member appointed by the Governor. The primary objectives of the Board of Control are to:

1. Consider and settle claims against the State in an orderly and impartial manner and to reduce the number of items requiring legislative review or judicial adjudication.
2. Provide equitable allowances to State officials for travel, relocation expenses and other reimbursements specifically assigned to its jurisdiction.
3. Protect the public against arbitrary or capricious acts of State agencies in the procurement of supplies and equipment.
4. Compensate innocent victims of violent crimes for documented financial losses associated with the crime.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Safety Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM

REQUIREMENTS		94-95	95-96	96-97	1994-95	1995-96	1996-97
11	Citizen Indemnification.....	239.4	273.9	273.9	\$112,941	\$121,734	\$117,766
21	Disaster Relief Claim Program	1.0	0.3	0.3	5	20	20
31	Civil Claims Against the State	13.6	14.0	14.0	1,113	953	853
41	Citizens Benefiting the Public (Good Samaritans)	-	-	-	-	20	20
51	Administration	56.2	60.0	60.0	3,504	3,907	3,914
	Distributed Administration	-	-	-	-3,504	-3,907	-3,914
71	Counties' Special Election Reimbursements	-	-	-	13,601	1,785	2,700
98	State-mandated Local Programs.....	-	-	-	433	-	-
TOTALS, PROGRAMS.....		310.2	348.2	348.2	\$128,093	\$124,512	\$121,359
0001	General Fund.....				17,743	2,638	3,553
0113	Missing Children Reward Fund.....				-	2	2
0214	Restitution Fund.....				92,198	89,384	90,088
0890	Federal Trust Fund ¹				17,863	32,368	27,696
0995	Reimbursements.....				289	120	20

Major Budget Adjustments Proposed for 1996-97

- A General Fund reappropriation of \$2,700,000 to reimburse counties for special election costs pursuant to Chapter 102/94.

11 CITIZENS INDEMNIFICATION

Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime. The victim of a crime, or any person dependent upon the victim or citizen for support, may file a claim with the State Board of Control. Eligibility is determined by the Board, after staff investigate the claim. The Board currently contracts with 20 local Victim Witness Centers to process a portion of these claims. By statute, the program is the payor of last resort. As such, staff are required to identify/deduct "other sources" of reimbursement for costs included on a claim. The net result of this effort is a reduction in claim payments of over \$120 million annually.

21 DISASTER RELIEF CLAIM PROGRAM

Program Objectives Statement

This program allows reimbursement to claimants for personal injury and property damage as a result of a natural or environmental disaster.

31 CIVIL CLAIMS AGAINST THE STATE

Program Objectives Statement

This program receives, processes and investigates all claims for money or damages against the State. Tort liability claims approved by the Board of Control are paid from funds appropriated for that purpose. Equity claims approved by the Board are either paid administratively or are referred to the Legislature for payment under an omnibus claims bill.

41 CITIZENS BENEFITING THE PUBLIC

Program Objectives Statement

This program reimburses persons who sustained injury or losses as a result of a direct action which benefited the public such as the prevention of a crime or a rescue of a person in immediate danger of injury or death ("Good Samaritans").

51 ADMINISTRATION

Program Objectives Statement

The administrative function provides support and direction to the Board of Control staff in response to the program needs established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the jurisdiction of the Board of Control; and acts on behalf of the Board as specifically delegated.

8700 BOARD OF CONTROL—Continued

Within Administration, the Revenue, Recovery and Compliance Branch (Branch) primarily serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from overpayments made in the Victims of Crime Program, liens filed on civil suits and workers compensation cases, and restitution fines and orders. The Branch's primary emphasis is to educate/instruct the criminal justice community (the judiciary, district attorneys, chief probation officers, court administrators and victim-witness centers) on the importance of the consistent imposition and collection of fines and penalties. The Branch is also responsible for coordinating activities, at the State level, with the Youth and Adult Correctional Agency and the Attorney General's Office.

71 COUNTIES SPECIAL ELECTION REIMBURSEMENTS

Program Objectives Statement

Chapter 39, Statutes of 1993 (AB 37) requires that expenses, authorized and necessarily incurred in the conducting of special elections proclaimed by the Governor to fill a legislative vacancy(ies) at the federal or state level be reimbursed by the state.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

Chapter 1123/77 (AB 1206) requires that probation officers determine whether a defendant is required to pay a certain fine and recommend whether the court should require, as a condition of probation, restitution to the victim or payment to the Restitution Fund. Counties are reimbursed for the time it takes the probation officers to make the determination.

Pursuant to Section 17581 of the Government Code, this mandate has been suspended since the 1990-91 fiscal year. Because the 1992 Budget Act was not enacted until September 2, however, that mandate was in effect for the first two months of the 1992-93 fiscal year. Chapter 241, Statutes of 1993, appropriated \$433,000 from the Restitution Fund to reimburse counties for costs incurred during that period, and that amount is reflected as a past year expenditure for reimbursement of county costs incurred in prior years.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

11 CITIZENS INDEMNIFICATION

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$3,313	-	-
0113 Missing Children Reward Fund	-	\$2	\$2
0214 Restitution Fund	91,765	89,364	90,068
0890 Federal Trust Fund	17,863	32,368	27,696
Totals, State Operations	\$112,941	\$121,734	\$117,766

21 DISASTER RELIEF CLAIM PROGRAM

State Operations:			
0001 General Fund	\$5	\$20	\$20
Totals, State Operations	\$5	\$20	\$20

31 CIVIL CLAIMS AGAINST THE STATE

State Operations:			
0001 General Fund	\$824	\$853	\$853
0995 Reimbursements	289	100	-
Totals, State Operations	\$1,113	\$953	\$853

41 CITIZENS BENEFITING THE PUBLIC

State Operations:			
0214 Restitution Fund	-	\$20	\$20
Totals, State Operations	-	\$20	\$20

71 COUNTIES SPECIAL ELECTIONS REIMBURSEMENT

Local Assistance:			
0001 General Fund	\$13,601	\$1,785	\$2,700
Totals, Local Assistance	\$13,601	\$1,785	\$2,700

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
0214 Restitution Fund	\$433	-	-
Totals, Local Assistance	\$433	-	-

TOTAL EXPENDITURES

State Operations	\$114,059	\$122,727	\$118,659
Local Assistance	14,034	1,785	2,700
TOTALS, EXPENDITURES	\$128,093	\$124,512	\$121,359

8700 BOARD OF CONTROL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	310.2	366.5	366.5	\$11,188	\$12,603	\$12,843
Estimated Salary Savings.....	-	-18.3	-18.3	-	-630	-780
Net Totals, Salaries and Wages.....	310.2	348.2	348.2	\$11,188	\$11,973	\$12,063
Staff Benefits	-	-	-	3,302	3,822	3,732
Totals, Personal Services.....	310.2	348.2	348.2	\$14,490	\$15,795	\$15,795
OPERATING EXPENSES AND EQUIPMENT.....				\$12,467	\$12,962	\$12,862
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims						
Victims of Crime.....				87,102	93,948	89,980
Missing Children Reward Claims				-	2	2
Citizens Benefiting the Public (Good Samaritans)				-	20	20
TOTALS, EXPENDITURES.....				\$114,059	\$122,727	\$118,659

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$860	\$851	\$853
011 Budget Act appropriation (short term loan to Restitution Fund)	(18,200)	(28,400)	(27,696)
015 Budget Act appropriation (transfer to Restitution Fund)	3,313		
Adjustment per Section 3.60	-	12	-
Reduction per Section 3.75	-	-4	-
Reduction per Section 3.85	-1		
Reduction per Section 3.90	-	-6	-
Reduction per Section 15.50	-8	-	-
Totals Available.....	\$4,164	\$853	\$853
Unexpended balance, estimated savings.....	-22	-	-
TOTALS, EXPENDITURES.....	\$4,142	\$853	\$853

0113 Missing Children Reward Fund

APPROPRIATIONS			
Government Code Section 13974.1 (expenditures)	-	\$2	\$2

0214 Restitution Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$27,518	\$27,509	\$27,784
002 Budget Act appropriation	-	20	20
Government Code Section 13967	69,239	61,580	62,284
Adjustment per Section 3.60	-	275	-
Reduction per Section 3.85	-9	-	-
Totals Available.....	\$96,748	\$89,384	\$90,088
Less funding provided by the General Fund.....	-3,313	-	-
Unexpended balance, estimated savings.....	-1,670	-	-
TOTALS, EXPENDITURES.....	\$91,765	\$89,384	\$90,088

0890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$15,285	\$28,400	\$27,696
Budget adjustments	2,578	3,968	-
TOTALS, EXPENDITURES.....	\$17,863	\$32,368	\$27,696

0995 Reimbursements

Reimbursements	\$289	\$120	\$20
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$114,059	\$122,727	\$118,659

8700 BOARD OF CONTROL—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

SPECIAL ITEMS OF EXPENSE

	1994-95	1995-96	1996-97
Board of Control Claims			
Local Assistance	\$433	-	-
Counties Special Election Reimbursement	13,601	\$1,785	\$2,700
TOTALS, EXPENDITURES	\$14,034	\$1,785	\$2,700

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$14,100	\$1,700	-
295 Budget Act appropriation (State Mandates)	-	-	-
Budget Act appropriation (transfer from State Mandates Item 8885-101-001)	-	-	-
Prior year balances available:			
Item 8700-101-001, Budget Act of 1994 as reappropriated by Item 8700-490,			
Budget Act of 1996	-	-	\$2,700
Chapter 102, Statutes of 1994	4,800	85	-
Totals Available	\$18,900	\$1,785	\$2,700
Balance available in subsequent years	-85	-	-
Unexpended balance, estimated savings	-5,214	-	-
TOTALS, EXPENDITURES	\$13,601	\$1,785	\$2,700

0214 Restitution Fund

APPROPRIATIONS			
Prior year balances available:			
Chapter 266, Statutes of 1991 (State Mandates)	\$6	-	-
Chapter 241, Statutes of 1993 (State Mandates)	433	-	-
Totals Available	\$439	-	-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$433	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,034	\$1,785	\$2,700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$128,093	\$124,512	\$121,359

FUND CONDITION STATEMENT

0113 Missing Children Reward Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$24	\$24	\$22
EXPENDITURES			
Disbursements:			
8700 Board of Control (payment of claims) (State Operations)	-	2	2
FUND BALANCE	\$24	\$22	\$20
Reserve for economic uncertainties	24	22	20

0214 Restitution Fund

BEGINNING BALANCE	\$1,927	-\$2,542	\$2,288
Prior year adjustments	4,093	-	-
Balance, Adjusted	\$6,020	-\$2,542	\$2,288
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Fines and Penalties:			
130800 Penalties on felony convictions	13,270	\$18,284	18,284
130900 Fines—crimes of public offense	3,982	2,923	2,923
142500 Miscellaneous services to the public	3	5	5
161000 Escheat of unclaimed checks and warrants	163	140	140
161400 Miscellaneous Revenue	4	-	-

8700 BOARD OF CONTROL—Continued

	1994-95	1995-96	1996-97
164300 Penalty assessments (traffic and criminal convictions)	\$38,381	\$42,937	\$43,693
164400 Civil and criminal violation assessment	1,603	1,477	1,477
Totals, Revenues	\$57,406	\$65,766	\$66,522
Transfers from Other Funds:			
F00178 Driver Training Penalty Assessment Fund per Section 24.10	26,236	28,448	28,923
Totals, Revenues and Transfers	\$83,642	\$94,214	\$95,445
Totals, Resources	\$89,662	\$91,672	\$97,733
EXPENDITURES			
Disbursements:			
8700 Board of Control:			
State Operations:			
Administration/operation of victims program	25,839	27,784	27,784
Accrued payment carryover of claims (non-add)	-	-	-
Payment of prior year claims accrued	-	-	-
Payment of claims for victims/citizens	69,239	61,600	62,304
Totals, Board of Control (State Operations)	\$95,078	\$89,384	\$90,088
Local Assistance	433	-	-
9670 Legislative Claims (State Operations)	6	-	-
Totals, Disbursements	\$95,517	\$89,384	\$90,088
Expenditure Reductions:			
8700 Board of Control:			
State Operations:			
Less funding provided by the General Fund	-3,313	-	-
TOTALS, EXPENDITURES	\$92,204	\$89,384	\$90,088
FUND BALANCE	-\$2,542	\$2,288	\$7,645
Reserve for economic uncertainties	-2,542	2,288	7,645

¹ While accrued expenditures are shown as being greater than accrued revenues in 1994-95, no cash shortfall is expected and revenues in 1995-96 are expected to be sufficient to offset the shortfall in the past year.

8780 MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

Program Objectives Statement

The Milton Marks "Little Hoover" Commission on California State Government Organization and Economy is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature.

The Commission conducts studies and makes recommendations to the Governor and the Legislature concerning the organization, operation and performance of state agencies.

Chapter 12, Statutes of 1993 (SB 37) created the Bureau of State Audits and placed it under the general direction of the Commission. That legislation, along with Chapter 682, Statutes of 1995, also changed the name of the Commission to its present configuration.

Authority

Government Code Sections 8501 to 8541.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Milton Marks Commission on California State Government Organization and Economy	5.2	6.9	6.9	\$596	\$596	\$696
0001 General Fund				592	594	694
0995 Reimbursements				4	2	2

Major Budget Adjustment Proposed for 1996-97

- An augmentation of \$100,000 for resources to conduct a study on the effect of gambling on California's economy, and an evaluation of the Public Utilities Commission.

SUMMARY BY OBJECT

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	5.2	7.0	7.0	\$293	\$386	\$402
Estimated Salary Savings	-	-0.1	-0.1	-	-3	-3
Net Totals, Salaries and Wages	5.2	6.9	6.9	\$293	\$383	\$399
Staff Benefits	-	-	-	72	104	107
Totals, Personal Services	5.2	6.9	6.9	\$365	\$487	\$506
OPERATING EXPENSES AND EQUIPMENT				\$231	\$109	\$190
TOTALS, EXPENDITURES				\$596	\$596	\$696

8780 MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$595	\$592	\$694
Adjustment per Section 3.60	-	9	-
Reduction per Section 3.75	-	-3	-
Reduction per Section 3.90	-	-4	-
Reduction per Section 15.50	-3	-	-
TOTALS, EXPENDITURES	\$592	\$594	\$694
0995 Reimbursements			
Reimbursements	\$4	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$596	\$596	\$696

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS

This item provides funding for membership in various organizations to which the State belongs. Dues and fees are based on various formulas, such as population. Due to the fiscal situation facing California, the State contribution to each organization listed below, other than the Western Interstate Commission for Higher Education and the Education Commission of the States, was reduced by 50 percent. This reduced level has been continued in the 1996-97 fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 Council of State Governments	\$151	\$151	\$151
20 National Conference of State Legislatures	148	148	148
30 Western States Legislative Forestry Task Force	11	11	11
35 Pacific Fisheries Legislative Task Force	11	11	11
40 Governmental Accounting Standards Board	35	35	35
50 State and Local Legal Center	4	4	4
60 National Governors' Association	70	70	70
70 Council of State Policy and Planning Agencies	7	7	7
80 Coastal States' Organization	5	5	5
90 Western Governors' Association	15	15	15
91 National Center for State Courts	127	127	127
92 Western Interstate Commission for Higher Education	79	79	79
93 Education Commission of the States	100	100	100
TOTALS, PROGRAMS (General Fund)	\$763	\$763	\$763

COUNCIL OF STATE GOVERNMENTS

The Council of State Governments (CSG), established in 1933, fosters interstate cooperation and improved state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council is funded through assessments based upon each state's population.

NATIONAL CONFERENCE OF STATE LEGISLATURES

The National Conference of State Legislatures (NCSL), created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. It improves the quality and effectiveness of state legislatures, fosters interstate cooperation and ensures state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE

Organized in 1974, the Western States Legislative Forestry Task Force (WSLFTF) provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

PACIFIC FISHERIES LEGISLATIVE TASK FORCE

The Pacific Fisheries Legislative Task Force (PFLTF) addresses Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD

The Governmental Accounting Standards Board (GASB) establishes accounting standards for governmental entities, tracks new developments in the accounting field and issues informational publications. The State Treasurer's office, the State Controller's office, and the Department of Finance participate in GASB activities and forums.

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued**STATE AND LOCAL LEGAL CENTER**

The State and Local Legal Center (SLLC) was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

NATIONAL GOVERNORS' ASSOCIATION

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. It influences the development and implementation of national policy and the solution of state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

COUNCIL OF STATE POLICY AND PLANNING AGENCIES

Founded in 1966, the Council of State Policy and Planning Agencies (CSPA) is an organization of key executive aides in the fifty states and in the United States' territories. The CSPA identifies and develops information on issues of potential importance to the states, recommends policy and provides technical assistance.

COASTAL STATES' ORGANIZATION

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.

WESTERN GOVERNORS' ASSOCIATION

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two Pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.

NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts (NCSC) was established in 1971 to improve the administration of justice, promote judicial reform, serve as a catalyst for setting standards for fair and expeditious judicial administration, and find and disseminate answers to the problems of state judicial systems. Member services include: access to publications of its research study teams, short-term consultative services, responses to requests, judicial salary reports, and various states' views on federal legislation and other national programs affecting the judicial system.

WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

The Western Interstate Commission for Higher Education (WICHE) was established by fifteen western states to promote and facilitate resource sharing, collaboration, and cooperative planning among those states and their colleges and universities. Member and affiliated states are Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington, and Wyoming. WICHE conducts research and policy analysis on vital issues in higher education and communicates this information and analyses to education and government policymakers.

EDUCATION COMMISSION OF THE STATES

The Education Commission of the States (ECS) is a national organization of states that provides a clearinghouse of information on matters relating to educational problems and how they are being met in different places throughout the nation. Each state has seven representatives: the Governor, two legislators and four gubernatorial appointees, including the state superintendent of schools.

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund****APPROPRIATIONS**

	1994-95	1995-96	1996-97
001 Budget Act appropriation (expenditures)	\$763	\$763	\$763

8820 COMMISSION ON THE STATUS OF WOMEN**Program Objectives Statement**

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on women's issues; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic equity, employment, child and other dependent care, health, violence, minority/older women and education.

The commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

Chapter 1596, Statutes of 1984 (SB 2262) established the Displaced Homemaker Emergency Loan Act (DHELA), a project designed to assist individuals abandoned by, or separated from a spouse, divorced, or widowed, who have an economic need caused by this displacement. Pursuant to statutes, this program remained operative until December 31, 1994. Funds from the Displaced Homemaker Emergency Loan Fund in an amount necessary to cover loan guarantees for all outstanding loans were transferred to a Special Deposit Account Fund, with the remainder transferred to the General Fund.

SB 679, passed by the Legislature and signed by the Governor in 1995 (Chapter 488), reenacted the DHELA program, extended the sunset date to September 30, 1998, and transferred the funds remaining in the Special Deposit Fund to the DHELA Fund for the continuation of the program.

Authority

Chapter 541, Statutes of 1971; Chapter 1596, Statutes of 1984; and Chapter 1385, Statutes of 1985.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Administration-Legislation-Research and Information.....	4.8	5.0	5.0	\$394	\$421	\$421
20 Displaced Homemaker Emergency Loan Program.....	1.0	1.0	1.0	84	155	83
TOTALS, PROGRAMS.....	5.8	6.0	6.0	\$478	\$576	\$504
0001 General Fund.....				406	418	418
0811 Displaced Homemaker Emergency Loan Fund ^e				72	155	83
0995 Reimbursements.....				-	3	3

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

The commissioners establish policy and priorities for the work of the commission. The commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

20 DISPLACED HOME MAKERS EMERGENCY LOAN PROGRAM**Program Objectives Statement**

The Displaced Homemaker Emergency Loan Act, Chapter 1385, Statutes of 1985, provides loans (\$2,500 maximum) to eligible women in situations where there is abandonment, separation, divorce or widowhood, and there is a temporary economic displacement resulting from this condition. The act also provides a loan guarantee for banks who have made the loans.

Chapter 1298, Statutes of 1988, changed the eligibility requirements for the DHELA program to allow applicants up to 12 months from the date of displacement to apply for the loan. Chapter 1139, Statutes of 1991, extended the termination date of the Act to January 1, 1995; increased the time permitted for filing loan applications to 18 months from date of displacement; expanded the scope of the pilot area from the Counties of Alameda, Marin and San Francisco to include the Counties of Los Angeles, Orange, and San Diego; and required that loans be made only to displaced homemakers working with displaced homemaker resource centers.

Chapter 488, Statutes of 1995, reenacted the DHELA program and extended the sunset date to September 30, 1998.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

Administration:						
PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	5.8	6.0	6.0	\$257	\$275	\$277
Net Totals, Salaries and Wages.....	5.8	6.0	6.0	\$257	\$275	\$277
Staff Benefits	-	-	-	70	81	81
Totals, Personal Services.....	5.8	6.0	6.0	\$327	\$356	\$358
OPERATING EXPENSES AND EQUIPMENT.....				\$118	\$100	\$96
TOTALS, EXPENDITURES.....				\$445	\$456	\$454

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$418	\$416	\$418
Adjustment per Section 3.60.....	-	7	-
Reduction per Section 3.75.....	-	-2	-
Reduction per Section 3.90.....	-	-3	-
Reduction per Section 15.50	-2	-	-
Totals Available.....	\$416	\$418	\$418
Unexpended balance, estimated savings.....	-10	-	-
TOTALS, EXPENDITURES.....	\$406	\$418	\$418

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

0811 Displaced Homemaker Emergency Loan Fund ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 8257.3 (expenditures)	\$39	\$35	\$33
0995 Reimbursements			
Reimbursements	-	\$3	\$3
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$445	\$456	\$454

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1994-95	1995-96	1996-97
66671 Other	\$33	\$120	\$50
TOTALS, EXPENDITURES	\$33	\$120	\$50

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0811 Displaced Homemaker Emergency Loan Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Prior year balances available:			
Government Code Section 8257.3	\$647	\$120	\$50
Unexpended balance, estimated savings	-614	-	-
TOTALS, EXPENDITURES	\$33	\$120	\$50
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$478	\$576	\$504

FUND CONDITION STATEMENT

0811 Displaced Homemaker Emergency Loan Fund ^e

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$684	-	\$249
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	-	\$18	16
299600 Miscellaneous	2	-	-
Totals, Operating Revenues	\$2	\$18	\$16
Transfers from Other Funds:			
F00942 Special Deposit Fund Account per Chapter 488, Statutes 1995	-	386	-
Totals, Transfers from Other Funds	-	\$386	-
Totals, Receipts	\$2	\$404	\$16
Transfers to Other Funds:			
T00001 General Fund per Government Code Section 16346	-614	-	-
Totals, Revenues and Transfers	-\$612	\$404	\$16
Totals, Resources	\$72	\$404	\$265
EXPENDITURES			
Disbursements:			
8820 Commission on the Status of Women:			
Support	39	35	33
Local Assistance	33	120	50
Totals, Disbursements	\$72	\$155	\$83
FUND BALANCE	-	\$249	\$182
Reserve for unencumbered balance of continuing appropriations	-	249	182

8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to make recommendations to the Governor and Legislature for revision of the law, on matters referred to the commission by the Legislature that require a careful study.

The commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the commission.

8830 CALIFORNIA LAW REVISION COMMISSION—Continued

The commission assists the Governor and Legislature in keeping the law up to date by studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the commission permit the Governor and Legislature to determine significant policy questions rather than to concern themselves with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The commission thus enables the Governor and Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The commission may only study topics that the Legislature authorizes by concurrent resolution. The commission currently has an agenda of 24 topics.

During the 1995-96 fiscal year, legislation was enacted to implement commission recommendations to revise state administrative hearing procedures, adopt the Uniform Prudent Investor Act, adjust bankruptcy exemptions and exemptions from enforcement of money judgments, and make miscellaneous improvements in the power of attorney laws. The legislation affects 225 sections of the California statutes.

For the 1996-97 fiscal year, the commission plans to recommend major revisions of the procedures for judicial review of governmental action, the procedures governing unfair competition litigation, and the procedures governing the homestead exemption. The commission will also propose enactment of miscellaneous improvements to real property law, probate law, and civil procedure. Major topics under study during 1996-97 will include the Uniform Unincorporated Nonprofit Association Act, corporate governance issues, health care decisionmaking, administrative rulemaking, and miscellaneous probate and civil procedure matters.

Authority

Section 8280, Government Code.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California Law Revision Commission.	4.1	4.2	4.5	\$451	\$420	\$443
0001 General Fund.....				416	420	443
0995 Reimbursements.....				35	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	4.1	4.5	4.5	\$282	\$322	\$324
Estimated Salary Savings.....	-	-0.3	-	-	-29	-
Net Totals, Salaries and Wages.....	4.1	4.2	4.5	\$282	\$293	\$324
Staff Benefits	-	-	-	64	69	71
Totals, Personal Services.....	4.1	4.2	4.5	\$346	\$362	\$395
OPERATING EXPENSES AND EQUIPMENT.....				\$105	\$58	\$48
TOTALS, EXPENDITURES.....				\$451	\$420	\$443

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$419	\$417	\$443
Adjustment per Section 3.60	-	8	-
Reduction per Section 3.75	-	-2	-
Reduction per Section 3.90	-	-3	-
Reduction per Section 15.50	-2	-	-
Totals Available.....	\$417	\$420	\$443
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$416	\$420	\$443
0995 Reimbursements			
Reimbursements	\$35	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$451	\$420	\$443

8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The commission is composed of six members appointed by the Governor, one member of each house of the Legislature appointed by the respective house, the Legislative Counsel, and two life members of the National Conference.

8840 COMMISSION ON UNIFORM STATE LAWS—Continued

Authority

Sections 8260 through 8273, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 Commission on Uniform State Laws (General Fund)	\$92	\$119	\$117

SUMMARY BY OBJECT

1 STATE OPERATIONS

	1994-95	1995-96	1996-97
OPERATING EXPENSES AND EQUIPMENT (expenditures)	\$92	\$119	\$117

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$94	\$119	\$117
Reduction per Section 3.75	-	-1	-
Reduction per Section 3.90	-	-1	-
Reduction per Section 15.50	-2	-	-
Prior year balances available:			
Item 8840-001-001, Budget Act of 1993, as reappropriated by Section 13.00,			
Budget Act of 1994	3	-	-
Item 8840-001-001, Budget Act of 1994, as reappropriated by Section 13.00,			
Budget Act of 1995	-	2	-
Totals Available	\$95	\$119	\$117
Balance available in subsequent years	-2	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES (State Operations)	\$92	\$119	\$117

8855 BUREAU OF STATE AUDITS

The objective of the Bureau of State Audits is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the State Auditor provides the Legislature, Governor, Milton Marks "Little Hoover" Commission on California State Government Organization and Economy, and citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Bureau of State Audits was created by the enactment of Chapter 12, Statutes of 1993, (SB 37), and continues many of the responsibilities of the former Office of the Auditor General.

Authority

Government Code Title 2, Division 1, Chapter 6.5.

SUMMARY OF PROGRAM

REQUIREMENTS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California State Auditor	103.5	114.5	124.0	\$7,991	\$8,356	\$9,462
0001 General Fund				7,938	7,982	9,057
0126 State Audit Fund				-422	-	-
0995 Reimbursements				475	374	405

Major Budget Adjustment Proposed for 1996-97

- An augmentation of \$1,076,000 and 9.5 personnel years to respond to workload backlogs and an increase in audit requests.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	103.5	120.5	120.5	\$4,731	\$5,713	\$5,933
Total Adjustments	-	-	17.5	-	-	407
Estimated Salary Savings	-	-6.0	-14.0	-	-286	-594
Net Totals, Salaries and Wages	103.5	114.5	124.0	\$4,731	\$5,427	\$5,746
Staff benefits	-	-	-	1,192	1,526	1,691
Totals, Personal Services	103.5	114.5	124.0	\$5,923	\$6,953	\$7,437
OPERATING EXPENSES AND EQUIPMENT				\$2,068	\$1,403	\$2,025
TOTALS, EXPENDITURES				\$7,991	\$8,356	\$9,462

8855 BUREAU OF STATE AUDITS—Continued

RECONCILIATION WITH APPROPRIATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (for transfer to State Audit Fund)	\$7,973	\$7,938	\$9,057
Adjustment per Section 3.60	-	139	-
Reduction per Section 3.75	-	-39	-
Reduction per Section 3.90	-	-56	-
Reduction per Section 15.50	-35	-	-
TOTALS, EXPENDITURES	\$7,938	\$7,982	\$9,057

0126 State Audit Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 8544.5(c)	\$7,516	\$7,982	\$9,057
Less funding provided by General Fund	-7,938	-7,982	-9,057
TOTALS, EXPENDITURES	-\$422	-	-

0995 Reimbursements

Reimbursements	\$475	\$374	\$405
TOTALS, EXPENDITURES, ALL FUNDS	\$7,991	\$8,356	\$9,462

FUND CONDITION STATEMENT

0126 State Audit Fund

BEGINNING BALANCE	1994-95	1995-96	1996-97
EXPENDITURES	\$935	\$1,357	\$1,357
Disbursements:			
8855 Bureau of State Audits:			
State Operations	7,516	7,982	9,057
Expenditure Reductions:			
8855 Bureau of State Audits:			
State Operations:			
Less funding provided by the General Fund	-7,938	-7,982	-9,057
Totals, Expenditures	-\$422	-	-
FUND BALANCE	\$1,357	\$1,357	\$1,357
Reserve for economic uncertainties	1,357	1,357	1,357

8860 DEPARTMENT OF FINANCE

By statute, the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present and support the annual financial plan for the State.
2. To serve as the Governor's chief fiscal policy advisor.
3. To assure responsible and responsive State resource allocation within resources available.
4. To foster efficient and effective State structure, processes, programs and performance.
5. To establish integrity in State fiscal data bases and systems.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Annual Financial Plan	123.2	127.5	127.5	\$11,966	\$13,592	\$13,666
20 Program and Information System Assessments	73.2	61.1	61.1	6,942	5,645	5,687
30 Supportive Data	89.3	89.6	89.6	8,177	8,815	8,855
40 Administration	43.7	47.5	47.5	3,766	4,327	4,367
Distributed Administration	-	-	-	-3,261	-3,852	-3,892
TOTALS, PROGRAMS	329.4	325.7	325.7	\$27,590	\$28,527	\$28,683
0001 General Fund				20,804	21,614	21,724
0853 Petroleum Violation Escrow Account				-	100	-
0995 Reimbursements				6,786	6,813	6,959

8860 DEPARTMENT OF FINANCE—Continued

10 ANNUAL FINANCIAL PLAN

Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of State programs and policies.

Major Budget Adjustments Included for 1995-96

- The Performance Review Unit was established in 1995-96 to conduct performance reviews of state agencies and programs. The goal of the unit is to recommend ways to lower the costs of state government and to better serve the public with existing resources. The unit typically addresses the effectiveness and efficiency of existing programs but may also address management and organization issues.
- The Office of Information Technology was eliminated in 1995-96 pursuant to Chapter 508, Statutes of 1995, which established the Department of Information Technology.

Authority

Government Code Sections 11700, et seq.; and 13291-13302.

30 SUPPORTIVE DATA

Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300-13342; and the Budget Act.

40 ADMINISTRATION

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ANNUAL FINANCIAL PLAN

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$11,656	\$13,259	\$13,339
0995 Reimbursements	310	333	327
Totals, State Operations	\$11,966	\$13,592	\$13,666

ELEMENT REQUIREMENTS

10.10 Preparation (State Operations, General Fund)	\$4,202	\$4,951	\$4,998
10.20 Enactment (State Operations, General Fund)	1,738	2,061	2,086
10.30 Support and Direction (State Operations)	4,029	4,209	4,246
0001 General Fund	3,719	3,876	3,919
0995 Reimbursements	310	333	327
10.40 Legislation and Intergovernmental Relations (State Operations, General Fund)	1,997	2,371	2,336

8860 DEPARTMENT OF FINANCE—Continued

PROGRAM REQUIREMENTS

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$3,882	\$2,656	\$2,686
0853 Petroleum Violation Escrow Account	-	100	-
0995 Reimbursements	3,060	2,889	3,001
Totals, State Operations	\$6,942	\$5,645	\$5,687

ELEMENT REQUIREMENTS

20.25 Office of State Audits and Evaluations (State Operations)	4,912	5,142	5,184
0001 General Fund	2,046	2,153	2,183
0853 Petroleum Violation Escrow Account	-	100	-
0995 Reimbursements	2,866	2,889	3,001
20.28 Performance Review (State Operations, General Fund)	-	503	503
20.30 Office of Information Technology (State Operations)	2,030	-	-
0001 General Fund	1,836	-	-
0995 Reimbursements	194	-	-

PROGRAM REQUIREMENTS

30 SUPPORTIVE DATA

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$5,266	\$5,699	\$5,699
0995 Reimbursements	2,911	3,116	3,156
Totals, State Operations	\$8,177	\$8,815	\$8,855

ELEMENT REQUIREMENTS

30.11 Statewide and Departmental Fiscal Reporting (State Operations, General Fund)	854	900	911
30.12 CALSTARS (State Operations)	3,923	4,203	4,206
0001 General Fund	1,102	1,149	1,107
0995 Reimbursements	2,821	3,054	3,099
30.20 Economic Research (State Operations, General Fund)	382	475	465
30.30 Revenue Estimating and Tax Research (State Operations, General Fund)	486	604	593
30.40 Demographic Research (State Operations)	1,584	1,628	1,663
0001 General Fund	1,549	1,598	1,638
0995 Reimbursements	35	30	25
30.50 Fiscal Systems and Consulting (State Operations)	948	1,005	1,017
0001 General Fund	893	973	985
0995 Reimbursements	55	32	32

PROGRAM REQUIREMENTS

40 ADMINISTRATION

State Operations:	1994-95	1995-96	1996-97
0001 General Fund	\$3,261	\$3,852	\$3,892
0995 Reimbursements	505	475	475
Totals, State Operations	\$3,766	\$4,327	\$4,367
40.02 Distributed Administration (State Operations, General Fund)	-3,261	-3,852	-3,892
TOTAL EXPENDITURES (State Operations)	\$27,590	\$28,527	\$28,683

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	329.4	344.0	344.0	\$18,051	\$18,882	\$19,167
Estimated Salary Savings	-	-18.3	-18.3	-	-858	-870
Net Totals, Salaries and Wages	329.4	325.7	325.7	\$18,051	\$18,024	\$18,297
Staff Benefits	-	-	-	4,299	4,998	5,030
Totals, Personal Services	329.4	325.7	325.7	\$22,350	\$23,022	\$23,327

8860 DEPARTMENT OF FINANCE—Continued

	1994-95	1995-96	1996-97
OPERATING EXPENSES AND EQUIPMENT.....	\$5,240	\$5,505	\$5,356
TOTALS, EXPENDITURES.....	\$27,590	\$28,527	\$28,683

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$21,031	\$21,516	\$21,724
Adjustment per Section 3.60	-	365	-
Reduction per Section 3.75	-	-106	-
Reduction per Section 3.85	-134	-	-
Reduction per Section 3.90	-	-153	-
Reduction per Section 15.50	-87	-	-
Transfer to Legislative Claims (9670)	-	-8	-
Prior year balances available:			
Chapter 138, Statutes of 1994	2,489	-	-
Allocation to Franchise Tax Board	-1,847	-	-
Allocation to Department of Justice	-120	-	-
Allocation to Board of Equalization	-522	-	-
Totals Available	\$20,810	\$21,614	\$21,724
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES.....	\$20,804	\$21,614	\$21,724
0853 Petroleum Violation Escrow Account			
Chapter 980, Statutes of 1995 (expenditures)	-	\$100	-
0995 Reimbursements			
Reimbursements	\$6,786	\$6,813	\$6,959
TOTALS, EXPENDITURES (State Operations)	\$27,590	\$28,527	\$28,683

8882 CALIFORNIA CONSTITUTION REVISION COMMISSION

Chapter 1243, Statutes of 1993 (SB 16, Killea) created the California Constitution Revision Commission, effective through June 30, 1996, to assist the Governor and the Legislature by examining:

- the process by which a budget is formulated and enacted by state government;
- the structure of state government and any modifications that may increase accountability and improve the process for budget formulation, consideration and approval;
- the current configuration and fiscal relations of state and local government duties, responsibilities and priorities; and
- the feasibility of integrating community resources into service delivery mechanisms in order to reduce duplication and increase efficiency.

The Commission consists of twenty-three members: ten appointed by the Governor, five by the Speaker of the Assembly, five by the Senate Rules Committee, and one each by the Chief Justice, the Legislative Analyst and the Director of Finance.

Authority

Government Code, Title 2, Division 1, Chapter 3.5, Article 1.5, Sections 8275-8275.7.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 California Constitution Revision Commission (General Fund)	2.6	3.2	-	\$398	\$476	-

SUMMARY BY OBJECT

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	2.6	4.0	-	\$171	\$267	-
Estimated Salary Savings.....	-	-0.8	-	-	-27	-
Net Totals, Salaries and Wages.....	2.6	3.2	-	\$171	\$240	-
Staff Benefits	-	-	-	40	61	-
Totals, Personal Services.....	2.6	3.2	-	\$211	\$301	-
OPERATING EXPENSES AND EQUIPMENT.....				\$187	\$175	-
TOTALS, EXPENDITURES.....				\$398	\$476	-

8882 CALIFORNIA CONSTITUTION REVISION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 State Operations

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$474	\$474	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.75	-	-2	-
Reduction per Section 3.90	-	-3	-
Totals Available	\$474	\$476	-
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES (State Operations)	\$398	\$476	-

8885 COMMISSION ON STATE MANDATES

The Commission on State Mandates carries out two distinct statutory responsibilities under its Administration Program. Since assuming its role from the Board of Control in 1984, the Commission has been responsible for adjudicating the claims of local entities which allege the existence of state-mandated reimbursable programs. Under legislation chaptered in 1993, the Commission also must make determinations regarding the existence of significant financial distress for applicant counties which seek to reduce their General Assistance standards of aid.

With few exceptions, the cost for reimbursement of state-mandated local programs ultimately is borne by the General Fund, either directly or from the State Mandates Claims Fund, which is replenished by the General Fund. Program 20, Payments For Mandated Costs, is an informational summary of the costs budgeted within individual departmental budgets for the reimbursement of state-mandated local programs.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Administration	5.6	11.9	11.9	\$624	\$1,474	\$1,374
TOTALS, PROGRAMS	5.6	11.9	11.9	\$624	\$1,474	\$1,374
0001 General Fund				2,029	1,474	1,374
0360 State Mandates Claims Fund				-1,411	-	-
0995 Reimbursements				6	-	-

10 ADMINISTRATION

Program Objectives Statement

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984, as a quasi-judicial body to assume the authority for the initial determination of state mandated costs. The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research and a public member with experience in public finance, appointed by the Governor and approved by the Senate.

Effective July 1, 1996, Chapter 945, Statutes of 1995 (SB 11), makes significant changes with respect to the time requirements for both the Commission and local claimants in the adjudication and ultimate disposition of mandate claims. The Commission will adopt enabling regulations during the Spring of 1996 to allow proper administration of the new requirements. No additional resources for the Commission are being requested in the 1996-97 Governor's Budget to implement Chapter 945; instead, handling of the various statutory modifications is expected to be accomplished through changes in procedures and workload management.

The determination of the existence of significant financial distress for counties seeking to reduce their General Assistance standard of aid is a role which the Commission was assigned by Welfare and Institutions Code Section 17000.6, enacted by Chapter 72, Statutes of 1993 (SB 1033). The Commission is budgeted to administer approximately ten such county applications per year. In lieu of full reliance on permanent staff, extensive use of contracted and temporary resources is made to enable the Commission to react efficiently to fluctuating workload demands.

Authority

Government Code Sections 17500 to 17630; Welfare and Institutions Code Section 17000.6.

Program Requirements	94-95	95-96	96-97	1994-95	1995-96	1996-97
Continuing program costs (General Fund)	5.6	12.5	12.5	\$624	\$1,474	\$1,374

20 PAYMENTS FOR MANDATED COSTS

Program Objectives Statement

Chapter 1406, Statutes of 1972 (SB 90), first established the statutory requirement for the State to reimburse units of local government for all costs mandated on them by the State resulting from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the "Gann Initiative", at the November 6, 1979, election elevated this program of reimbursing State-mandated costs to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. Chapter 1459, Statutes of 1984, was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions and subsequent changes are now in the Government Code.

8885 COMMISSION ON STATE MANDATES—Continued

This Governor's Budget proposes to continue the suspension of the 26 mandates that were suspended in the 1995-96 fiscal year. This will result in estimated savings of approximately \$25 million to the General Fund and \$2.7 million to the Restitution Fund. An additional 15 mandates were repealed or made permissive by Chapter 59, Statutes of 1993, (SB 443), for a continuing savings of approximately \$30 million annually to the General Fund. Finally, this Governor's Budget includes a \$23.4 million "set-aside" in anticipation of the 1996 local government claims bill, which is for reimbursement to local governments for the "Perinatal Services" mandate in Chapter 1603/90 (Department of Alcohol and Drug Programs at \$12.7 million); the "SIDS Contacts by Local Health Offices" mandate in Chapter 268/91 (Department of Health Services at \$150,000); the "Pupil Health Screenings" mandate in Chapter 1208/76 (Department of Education at \$7.6 million); and the "Allocation of Property Tax Revenues" mandate in Chapter 697/92 (Tax Relief at \$2.9 million). Both the suspension of certain mandates and the provision of funding for ongoing and new mandates is accomplished in the budgets of the affected respective state departments and/or programs under "Program 98—State-Mandated Local Programs". The aggregate of those individual presentations is summarized in the display below for informational purposes only.

Authority

Section 6 of Article XIII B of the California Constitution.

PROGRAM DEPARTMENT

Chapter/Year Description

LEGISLATIVE, JUDICIAL, EXECUTIVE

	1994-95	1995-96	1996-97
TRIAL COURT FUNDING			
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 1017/86—Investigations of Guardianships.....	-	(\$108)	-
OFFICE OF EMERGENCY SERVICES			
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 1032/80—Deaf Teletype Equipment	(\$4)	-	-
DEPARTMENT OF JUSTICE			
Chapter 1399/76—Custody of Minors	(8,070)	(3,447)	(\$3,550)
Chapter 1456/88—Missing Persons Reports	(-197)	(236)	-
Chapter 337/90—Stolen Vehicle Notification	-	(1,215)	(235)
Chapter 1105/92—Misdemeanors: Booking and Fingerprinting.....	-	(551)	(163)
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 51/84—Missing Persons Reports	(1,049)	(876)	-
Totals, Department of Justice	(\$8,922)	(\$6,325)	(\$3,948)
SECRETARY OF STATE			
Chapter 704/75—Voter Registration Procedures.....	-	(1,307)	(1,346)
Chapter 77/78—Absentee Ballots	(4,791)	(3,511)	(3,616)
Chapter 1422/82—Permanent Absent Voters.....	(215)	(300)	(309)
Chapter 391/88—Brendon Maguire Act	-	(1)	(1)
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 494/79—Handicapped Voter Access Info	(37)	(1)	-
Chapter 1603/82—Dem. Party Presidential Delegates	-	(18)	-
Chapter 1042/85—Election Materials	(3)	(2)	-
Chapter 704/75—Voter Registration Procedures	-	(200)	-
Chapter 454/74—Signatures in Lieu of Filing Fees	(2)	(76)	-
Chapter 1401/76—Voter Registration Roll Purge	-	(200)	-
Chapter 77/78—Absentee Ballots	(162)	(365)	-
Totals, Secretary of State	(\$5,210)	(\$5,981)	(\$5,272)
Totals, Legislative, Judicial, Executive	(14,136)	(\$12,414)	(\$9,220)

STATE AND CONSUMER SERVICES

FRANCHISE TAX BOARD			
Chapter 1490/84—Business Tax Reporting Requirements.....	(\$3,074)	(\$3,166)	(\$3,166)
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 238/74—Substandard Housing	(5)	(7)	-
Totals, Franchise Tax Board	(\$3,079)	(\$3,173)	(\$3,166)
Totals, State and Consumer Services	(\$3,079)	(\$3,173)	(\$3,166)

BUSINESS, TRANSPORTATION AND HOUSING

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 1143/80—Regional Housing Needs Assess.....	(\$165)	-	-
DEPARTMENT OF TRANSPORTATION			
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 1117/84—Airport Land Use Commissions	(21)	(\$108)	-
CALIFORNIA HIGHWAY PATROL			
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 282/79—School Crossing Guards	-	-	-
Chapter 1203/85—Assistance to Stranded Motorists	(114)	(200)	-
Totals, California Highway Patrol	(\$114)	(\$200)	-
Totals, Business, Transportation and Housing	(\$300)	(\$308)	-

8885 COMMISSION ON STATE MANDATES—Continued

RESOURCES

DEPARTMENT OF CONSERVATION	1994-95	1995-96	1996-97
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 1131/75—Mineral Resources Policies	-	(\$30)	-
CALIFORNIA COASTAL COMMISSION			
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 1330/76—Local Coastal Plans	(\$6)	(169)	-
Totals, Resources.....	(\$6)	(\$199)	-

HEALTH AND WELFARE

DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—SIDS Notices	(\$8)	(\$32)	(\$33)
Chapters 102/81 and 1163/81—Medi-Cal Beneficiary Deaths.....	(9)	(92)	(95)
Chapter 1088/88—AIDS Search Warrant	(1,345)	(830)	(855)
Chapter 1579/88—Peace Officer AIDS Testing	-	(5,600)	(-)
Chapter 1597/88—Inmates AIDS Testing	(841)	(1,146)	(1,180)
Chapter 955/89—SIDS Autopsies	(764)	(1,725)	(1,777)
Chapter 961/92—Pacific Beach Safety: Water Quality and Closure	-	(215)	(67)
Chapter 268/91—SIDS Contacts by Local Health Officers.....	-	-	(305)
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 462/78—Dental Records	(1)	(15)	(-)
Title 22—Pretreatment Facilities.....	(10)	(531)	(-)
Chapter 955/89—SIDS Autopsies.....	(645)	(1,467)	(-)
Totals, Department of Health Services.....	(\$3,623)	(\$11,653)	(\$4,312)
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Attorney Services for Developmentally Disabled.....	(151)	(170)	(175)
Chapter 644/80—Judicial Proceeding for Mentally Ill	(55)	(67)	(69)
Chapter 1253/80—Mentally Retarded Defendants.....	(7)	(95)	(98)
Chapter 1304/80—Conservatorships.....	(84)	(87)	(90)
Late Enactment of the 1992 Budget Act (Chapter 241/93):			
Chapter 1357/76—Guardianship/Conservatorship Filing	(182)	(19)	-
Totals, Department of Developmental Services	(\$479)	(\$438)	(\$432)
DEPARTMENT OF MENTAL HEALTH			
Chapter 498/77—Coroners' Responsibilities.....	(65)	(94)	(97)
Chapter 1036/78—MDSO Recommendations.....	(162)	(167)	(172)
Chapter 1327/84—Short-Doyle Audits	(54)	-	-
Chapter 1747/84—Services to Handicapped Students	(25,286)	(21,280)	(21,918)
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 815/79—Short-Doyle Case Management.....	-	(623)	-
Chapter 1327/84—Short-Doyle Tgt'd. Supp. Fund.....	-	(11)	-
Chapter 1747/84—Education Handicapped Students.....	(47,000)	-	-
Chapter 1352/85—Residential Care Services.....	-	(305)	-
Totals, Department of Mental Health	(\$72,567)	(\$22,480)	(\$22,187)

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

Chapter 1603/90—Perinatal Services.....	-	-	(\$12,728)
Totals, Health and Welfare.....	(\$76,669)	(\$34,571)	(\$39,659)

YOUTH AND ADULT CORRECTIONAL

BOARD OF CORRECTIONS			
Chapter 913/79—Domestic Violence Diversion	(\$3,260)	(\$1,112)	(\$1,135)
Chapter 332/81—Victims' Statements (Minors).....	(189)	-	-
Chapter 221/93—Domestic Violence Treatment Program Approvals.....	-	(1,435)	(665)
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 1262/78—Victims' Statements.....	-	(280)	-
Chapter 332/81—Victims' Statements (Minors).....	(267)	-	-
Chapter 1088/82—Juvenile Felony Arrests	-	(379)	-
Totals, Board of Corrections.....	(\$3,716)	(\$3,206)	(\$1,800)
CALIFORNIA YOUTH AUTHORITY			
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Title 15—Detention of Minors	(139)	-	-
Totals, Youth and Adult Correctional.....	(\$3,855)	(\$3,206)	(\$1,800)

EDUCATION (K-14)

DEPARTMENT OF EDUCATION			
Chapter 486/75—Test Claims and Reimbursement Claims	(\$2,424)	(\$2,497)	(\$2,572)
Chapter 961/75—Collective Bargaining	(26,504)	(27,300)	(28,119)
Chapter 1253/75—Expulsion Transcripts	(6)	(6)	(6)
Chapter 1176/77—Immunization Records	(2,019)	(2,080)	(2,142)
Chapter 1347/80—Scoliosis Screening.....	(1,113)	(1,146)	(1,680)

8885 COMMISSION ON STATE MANDATES—Continued

	1994-95	1995-96	1996-97
Chapter 498/83—Exam Proctors	(\$1,735)	(-)	-
Chapter 498/83—Expulsion Reports	(434)	(447)	(\$1,460)
Chapter 498/83—Graduation Requirements	(2,967)	(3,056)	(-)
Chapter 498/83—Model Curriculum Standards	(2,806)	(-)	-
Chapter 498/83—Notices of Truancy	(2,870)	(2,956)	(3,045)
Chapter 498/83—Teacher Evaluators	(835)	(14,803)	(11,496)
Chapter 49/84—Civic Center Act	-	-	-
Chapter 1011/84—Juvenile Court Records	(47)	(49)	(50)
Chapter 1107/84—Removal of Chemicals	(3,382)	(3,275)	(2,372)
Chapter 1607/84—School Crimes Reporting	(4,655)	(929)	(957)
Chapter 1659/84—Emergency Procedures	(6,224)	(1,064)	(1,096)
Chapter 1675/84—School Testing-Physical Fitness	(3,900)	(570)	(587)
Chapter 641/86—Open Meetings Act Notices	(395)	(407)	(1,419)
Chapter 416/91—Iraq-Kuwait Military Duty	(645)	(-)	-
Chapter 818/91—AIDS Prevention Instruction	(4,949)	(1,375)	(1,416)
Chapter 1398/74—PERS Unused Sick Leave Credit	(2,646)	(2,725)	(2,807)
Chapter 1170/78—PERS Increased Pension	(9,587)	(4,938)	(-)
Chapter 1036/79—PERS Benefits	(2,787)	(1,435)	(-)
Chapter 799/80—PERS Death Benefits	(639)	(658)	(678)
Chapter 1036/79—STRS Rate Increase	(30,259)	(39,903)	(41,809)
Chapter 1286/80—STRS COLA	(10,644)	(14,037)	(7,354)
Chapter 624/92—School Bus Safety	-	(440)	(25)
Chapter 781/92—Charter Schools	-	(1,713)	(312)
Chapter 1208/76—Pupil Health Screenings	-	-	(7,564)
Totals, Department of Education	(\$124,472)	(\$127,809)	(\$118,966)
COMMISSION ON TEACHER CREDENTIALING			
Chapter 1376/87—Credential Monitoring	(667)	(687)	(-)
Distribution of Chapter 266/91:			
Chapter 1376/87—Credential Monitoring	(-80)	(-)	(2,200)
Totals, Commission on Credentialing	(\$587)	(\$687)	(\$2,200)
CALIFORNIA COMMUNITY COLLEGES			
Chapter 1/84 (E.S.)—Health Fees	(1,446)	(1,603)	(1,603)
Totals, Education (K-14)	(\$126,505)	(\$130,099)	(\$122,769)
GENERAL GOVERNMENT			
DEPARTMENT OF INDUSTRIAL RELATIONS			
Chapter 1568/82—Firefighters' Cancer Presumption	(\$556)	(\$620)	(\$639)
Chapter 1171/89—Peace Officers' Cancer Presumption	(640)	(1,155)	(590)
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Title 8 Firefighter Safety Clothing	(926)	-	-
Title 8 Firefighter Alarms	(705)	-	-
Totals, Department of Industrial Relations	(\$2,827)	(\$1,775)	(\$1,229)
BOARD OF CONTROL			
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 1123/77—Adult Felony Restitution	(433)	-	-
TAX RELIEF			
Chapter 1242/77—Senior Citizens' Property Tax Deferral	(186)	(258)	(258)
Chapter 921/87—Countywide Tax Rates	(-231)	(350)	(350)
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 48/87—Property Tax-Family Transfers	(40)	-	-
Chapter 1051/83—Sr. Citizen's Mobilehome Tax Deferral	-	(2)	-
Chapter 1242/77—Sr. Citizen's Property Tax Deferral	(30)	(12)	-
Chapter 697/92—Allocation of Property Tax Revenue	-	-	(2,994)
Totals, Tax Relief	(\$25)	(\$622)	(\$3,602)
LOCAL GOVERNMENT FINANCING			
Chapter 486/75—Test Claims and Reimbursement Claims	(2,425)	(2,505)	(2,580)
Chapter 641/86—Open Meetings Act Notices	(4,684)	(2,135)	(2,199)
Chapter 980/84—Proration of Fines and Court Audits	(-889)	-	-
Chapter 670/87—Assigned Judges	(-1)	-	-
Chapter 999/91—Rape Victim Counseling Center Notices	-	(191)	(71)
Late Enactment of 1992 Budget Act (Chapter 241/93):			
Chapter 952/76—Destruction of Marijuana Record	(61)	(45)	-
Chapter 845/78—Filipino Employee Surveys	(1)	(1)	-
Chapter 1281/80—Involuntary Lien Notices	(40)	(153)	-
Chapter 889/81—Lis Pendens	-	(8)	-
Chapter 845/83—Real Property Subdivision Mergers	-	(139)	-
Chapter 1220/83—Employee Access to Personnel Files	(4)	(6)	-
Chapter 980/84—Proration of Fines and Court Audits	(204)	-	-
Chapter 1226/84—Investment Reports	-	(351)	-

8885 COMMISSION ON STATE MANDATES—Continued

	1994-95	1995-96	1996-97
Chapter 1609/84—Domestic Violence Information	(\$1,467)	-	-
Chapter 641/86—Open Meetings Act Notices	-	(\$167)	-
Chapter 1334/87—CPR Pocket Masks	(14)	(4)	-
Totals, Local Government Financing	(\$8,010)	(\$5,705)	(\$4,850)
Totals, General Government	(\$11,295)	(\$8,102)	(\$9,681)
Totals, State Mandated Local Programs	(\$235,845)	(\$192,072)	(\$186,295)

SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	5.6	12.5	12.5	\$323	\$615	\$628
Salary Savings	-	-0.6	-0.6	-	-31	-31
Net Totals, Salaries and Wages	5.6	11.9	11.9	\$323	\$584	\$597
Staff Benefits	-	-	-	67	126	128
Totals, Personal Services	5.6	11.9	11.9	\$390	\$710	\$725
OPERATING EXPENSES AND EQUIPMENT				\$234	\$764	\$649
TOTALS, EXPENDITURES				\$624	\$1,474	\$1,374

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$528	\$1,832	\$1,374
Allocation for contingencies and emergencies	144	-	-
Adjustment per Section 3.60	-	14	-
Reduction per Section 3.75	-	-9	-
Reduction per Section 3.90	-	-13	-
Reduction per Section 15.50	-1	-	-
Chapter 206, Statutes of 1994 (transfer to State Mandates Claims Fund)	1,411	-	-
Totals Available	\$2,082	\$1,824	\$1,374
Unexpended balance, estimated savings	-53	-350	-
TOTALS, EXPENDITURES	\$2,029	\$1,474	\$1,374

0360 State Mandates Claims Fund

APPROPRIATIONS			
Less funding provided by the General Fund (expenditures)	-\$1,411	-	-
0995 Reimbursements			
Reimbursements	\$6	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$624	\$1,474	\$1,374

FUND CONDITION STATEMENT

0360 State Mandates Claims Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$1,336	\$1,668	\$1,086
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance)	561	-	-
4440 Department of Mental Health (Local Assistance)	-	-	-
8350 Department of Industrial Relations (Local Assistance)	518	582	-
Expenditure Reductions:			
8885 Commission on State Mandates:			
Less funding provided by the General Fund per Chapter 206, Statutes of 1994 (State Operations)	-1,411	-	-
TOTALS, EXPENDITURES	-\$332	\$582	-
FUND BALANCE	\$1,668	\$1,086	\$1,086
Reserves for economic uncertainties	1,668	1,086	\$1,086

8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law enforces the Administrative Procedure Act which defines the process regulators must follow, and the standards which must be met, when rules and regulations are proposed by state agencies.

The goals of the office are to ensure meaningful public participation when an agency proposes a regulation and to make sure the regulation is consistent with legislative intent. These goals will be achieved by: (1) a legal review of regulations proposed by the more than 130 state regulatory agencies; (2) issuing determinations as to whether or not any guideline, bulletin, manual, instruction, order or other rule is a valid regulation; and (3) helping the agencies to understand and comply with the Act.

Authority

Government Code Sections 11340-11446.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Regulatory Oversight.....	22.1	24.0	24.0	\$1,952	\$2,085	\$2,085
0001 General Fund.....				1,836	1,945	1,945
0995 Reimbursements.....				116	140	140

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	22.1	25.0	25.0	\$1,298	\$1,449	\$1,458
Estimated Salary Savings.....	-	-1.0	-1.0	-	-56	-57
Net Totals, Salaries and Wages.....	22.1	24.0	24.0	\$1,298	\$1,393	\$1,401
Staff Benefits	-	-	-	349	429	431
Totals, Personal Services.....	22.1	24.0	24.0	\$1,647	\$1,822	\$1,832
OPERATING EXPENSES AND EQUIPMENT.....				\$305	\$263	\$253
TOTALS, EXPENDITURES.....				\$1,952	\$2,085	\$2,085

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,940	\$1,934	\$1,945
Adjustment per Section 3.60	-	35	-
Reduction per Section 3.75	-	-10	-
Reduction per Section 3.90	-	-14	-
Reduction per Section 15.50	-6	-	-
Totals Available.....	\$1,934	\$1,945	\$1,945
Unexpended balance, estimated savings.....	-98	-	-
TOTALS, EXPENDITURES.....	\$1,836	\$1,945	\$1,945
0995 Reimbursements			
Reimbursements	\$116	\$140	\$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,952	\$2,085	\$2,085

8940 MILITARY DEPARTMENT

The Military Department is responsible for the command and management of the California Army and Air National Guard and five other related programs. The purpose of the California National Guard is to provide military service supporting this state and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Army National Guard	247.9	279.8	279.7	30,620	31,295	31,379
20 Air National Guard.....	134.6	161.3	161.0	10,275	11,744	12,016
30.01 Office of the Adjutant General....	58.2	63.8	63.8	5,013	5,104	5,328
30.02 Office of the Adjutant General-Distributed	-	-	-	-5,013	-5,104	-5,328

8940 MILITARY DEPARTMENT—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
35 Military Support to Civil Authority ..	48.3	67.4	58.4	\$5,468	\$3,262	\$2,805
40 Military Retirement	-	-	-	2,557	2,587	2,587
65 California National Guard Youth Programs	42.5	55.1	4.8	6,965	11,028	2,238
TOTALS, PROGRAMS	531.5	627.4	567.7	\$55,885	\$59,916	\$51,025
0001 General Fund				18,802	19,094	18,862
0485 Armory Discretionary Improvement Fund				14	150	150
0890 Federal Trust Fund ¹				33,942	39,748	31,176
0995 Reimbursements				3,127	924	837
Other Federal Funds: ¹						
10 Army National Guard				255,258	248,968	251,356
20 Air National Guard				136,500	130,000	133,300
30 Office of the Adjutant General				2,029	2,040	2,050
35 Military Support to Civil Authority				-	1,250	1,350
TOTALS, OTHER FEDERAL FUNDS				\$393,787	\$382,258	\$388,056
Personnel years (Federal employees only)				3,402	3,360	3,317

¹ These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

10 ARMY NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of Army National Guard units when required for federal missions in the military defense of the United States or for state missions in support of civil authority and community service activities.

The Army National Guard consists of 157 company-size units, 21 detachment-size units, and 13 support activities allotted to the state by the U.S. Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 19,424 officers and enlisted personnel.

Army National Guard units and equipment are housed in 127 armories. Local maintenance support is provided at 34 organizational maintenance shops, with higher echelon maintenance accomplished at four support facilities. Army aviation facilities are located in Sacramento, Stockton, Fresno, Los Alamitos and San Diego. Three fixed-wing aircraft and 125 helicopters are operated by the California Army National Guard.

Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are used year-round by the National Guard, Army Reserve and Active Component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department.

Authority

Military and Veterans Code.

20 AIR NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions.

The Air National Guard consists of four major flying organizations and a large combat communications organization located at 10 bases and stations. These installations are under the command and control of the Headquarters, California Air National Guard, located within the Office of the Adjutant General in Sacramento. These major organizations include the 144th Fighter Wing (FW) located at the Fresno Air National Guard Base; the 146th Airlift Wing (AW) located at the Channel Islands Air National Guard Base in southern California; the 129th Rescue Group (RQG) located at Moffett Federal Air Field; the 162nd Combat Communications Group (CCG) headquartered at North Highlands Air National Guard Station; and the 163rd Air Refueling Group (ARG) located at March Air Force Base. The 162nd CCG subordinate combat communications squadrons are located at North Highlands, Hayward, Sepulveda, Costa Mesa, San Diego and Ontario while an engineering installation squadron is located at Hayward. These organizations and units are allotted to the state by the U.S. Department of the Air Force.

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, communications, and other specialized services. Training is conducted using USAF and Air National Guard technical schools and on-the-job training at home station or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by the United States Air Force and Headquarters, California Air National Guard personnel. The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard.

Major Budget Adjustment Proposed for 1996-97

- \$218,000 in Federal Fund expenditure authority to permanently establish 6.0 firefighter positions (5.7 personnel years) at the 129th Rescue Group, National Aeronautics and Space Administration (NASA) Moffett Field.

Authority

Military and Veterans Code.

8940 MILITARY DEPARTMENT—Continued**30 OFFICE OF THE ADJUTANT GENERAL****Program Objectives Statement**

The objective of this program is to provide executive leadership, policy direction and administrative services. The Adjutant General exercises direct command over the state's military forces until such time as those forces have been mobilized under federal authority.

Major Budget Adjustment Proposed for 1996–97

- \$224,000 General Fund increase in rent for the Headquarters building in Sacramento.

Authority

Military and Veterans Code.

35 MILITARY SUPPORT TO CIVIL AUTHORITY**Program Objectives Statement**

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. To assure a timely and effective response of National Guard resources, policies and procedures governing use are continuously reviewed and updated. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster and to provide state, county, city and other public agencies with the coordination necessary to insure a timely organized response.

The California National Guard deployed personnel in 9 different categories to support civilian authorities. In these capacities, the California National Guard supported Active Duty for Special Work personnel to federal and state agencies in the interdiction of illegal drug activity totaling 662 missions for 134,713 military workdays; State Active Duty personnel for emergency support to state and local agencies totaling 135 missions for 21,585 workdays; Federal Training Status personnel for Wildland Fire Fighting, by the Modular Airborne Fire Fighting System (MAFFS), providing support to the U.S. Forestry Service totaling 533 missions for 5,193 workdays; and, Federal Training Status personnel for Search Air Rescue by the Air National Guard providing support to the Air Force Rescue Coordination Center for 3 missions totaling 52 workdays.

The Temporary Emergency Shelter Program provides 32 armories state-wide for use by local officials to conduct local emergency shelter programs for homeless persons during severe weather conditions. This program normally operates from November through March and is closely coordinated with the Office of Emergency Services, Department of Economic Opportunity and the 16 counties identified in AB 1808.

During 1994, the California National Guard was deployed on 1,333 missions for a total of 161,543 workdays.

Major Budget Adjustment Proposed for 1995–96

- \$599,000 General Fund increase to offset Federal Trust Fund shortfall for full-year funding of 33 of 53 guard personnel providing support to the U.S. Border Patrol. The remaining 20 positions will be converted to Federal status and funding to provide counter-drug support services.

Major Budget Adjustment Proposed for 1996–97

- \$1,439,000 General Fund support for full-year funding of 33 of 53 guard personnel to continue to provide support to the U.S. Border Patrol. The remaining 20 positions will be funded with federal funds to provide counter-drug support services.

Authority

Military and Veterans Code.

40 MILITARY RETIREMENT**Program Objectives Statement**

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 48 retirees receiving benefits under the Military Retirement Program.

Authority

Sections 228 and 256, Military and Veterans Code.

60 FARM AND HOME LOAN PROGRAM**Program Objectives Statement**

This program is known as the California National Guard Members' Farm and Home Purchase Act of 1978 which was effective January 1, 1979. The objective of the program is to provide members of the California National Guard who are enlisted members, warrant officers, or commissioned officers who serve a six-year obligation, the opportunity to acquire farms and homes with low-interest loans. Funds for loans are raised through the issuance of revenue bonds. An amount of \$2.5 million has been appropriated from the General Fund (Chapter 920, Statutes of 1981) for the purpose of creating the Supplementary Bond Security Account within the California National Guard Members' Farm and Home Building Fund of 1978 as backing for the revenue bonds issued. During fiscal year 1995–96, all outstanding bonds which provided funding for the Farm and Home Loan Program will be redeemed with resources within the program. While the administration of the program is vested in the Military Department administrative functions have been assigned to the Department of Veterans Affairs. As of June 30, 1995, there are a total of 52 active home loans. An entry for this program does not appear in the Summary of Program Requirements or Program Budget Detail sections because no costs have been, or are expected to be, incurred by the Military Department for the fiscal years displayed.

Authority

Sections 270, 480–489, Military and Veterans Code.

8940 MILITARY DEPARTMENT—Continued

65 CALIFORNIA NATIONAL GUARD FEDERAL YOUTH PROGRAMS

Program Objectives Statement

The Federal Youth Program, financed with 100 percent federal funds, addresses problems faced by California school children in the following areas: poor preparation in science and math, and lack of personal direction. The Student Training and Enhancement Program (STEP) is jointly administered by the California National Guard and the Los Angeles Unified School District. STEP includes Mathematics, Science and Engineering Enhancement Model (MSEEM), Pioneer 2000 and Student Training and the Redevelopment (STAR) Program. These programs use creative National Guard techniques to involve students from grades 4–12 in dynamic mathematics, science and engineering projects. STARBASE is a National Guard program designed for students in grades 4 through 6 who may need encouragement to remain in school. STARBASE features an imaginative curriculum of science and mathematics combined with goal-setting skills and drug demand reduction.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ARMY NATIONAL GUARD

	1994-95	1995-96	1996-97
0001 General Fund.....	\$10,054	\$10,104	\$10,275
0485 Armory Discretionary Improvement Fund.....	14	150	150
0890 Federal Trust Fund.....	19,837	20,179	20,179
0995 Reimbursements.....	715	862	775
Totals, Army National Guard.....	\$30,620	\$31,295	\$31,379

ELEMENT REQUIREMENTS

10.10 Training.....	590	636	646
Expenditures (0001 General Fund).....	590	636	646
10.20 Logistics.....	28,659	29,106	29,153
0001 General Fund.....	8,111	7,915	8,049
0485 Armory Discretionary Improvement Fund.....	14	150	150
0890 Federal Trust Fund.....	19,819	20,179	20,179
0995 Reimbursements.....	715	862	775
10.30 Command Support.....	471	568	578
0001 General Fund.....	453	568	578
0890 Federal Trust Fund.....	18	-	-
10.40 Personnel.....	900	985	1,002
Expenditures (0001 General Fund).....	900	985	1,002

PROGRAM REQUIREMENTS

20 AIR NATIONAL GUARD

0001 General Fund.....	\$3,135	\$3,203	\$3,257
0890 Federal Trust Fund.....	7,140	8,541	8,759
Totals, Air National Guard.....	\$10,275	\$11,744	\$12,016

ELEMENT REQUIREMENTS

20.10 Training.....	236	234	237
Expenditures (0001 General Fund).....	236	234	237
20.20 Logistics.....	9,218	10,685	10,939
0001 General Fund.....	2,078	2,144	2,180
0890 Federal Trust Fund.....	7,140	8,541	8,759
20.30 Command Support.....	489	492	501
Expenditures (0001 General Fund).....	489	492	501
20.40 Personnel.....	332	333	339
Expenditures (0001 General Fund).....	332	333	339

PROGRAM REQUIREMENTS

30 OFFICE OF THE ADJUTANT GENERAL

Expenditures (0001 General Fund).....	\$5,013	\$5,104	\$5,328
Amounts Charged to Other Programs:			
10 Army National Guard.....	-2,873	-3,001	-3,171
20 Air National Guard.....	-988	-951	-1,005
35 Military Support to Civil Authority.....	-399	-399	-399
40 Military Retirement.....	-753	-753	-753
Totals, Amounts Charged to Other Programs.....	-\$5,013	-\$5,104	-\$5,328

Net Totals, Office of the Adjutant General.....

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8940 MILITARY DEPARTMENT—Continued

PROGRAM REQUIREMENTS

35 MILITARY SUPPORT TO CIVIL AUTHORITY

	1994-95	1995-96	1996-97
0001 General Fund	\$3,056	\$3,200	\$2,743
0995 Reimbursements	2,412	62	62
Totals, Military Support to Civil Authority	\$5,468	\$3,262	\$2,805

ELEMENT REQUIREMENTS

35.10 State Emergencies and Disasters	4,667	2,343	1,886
0001 General Fund	2,255	2,281	1,824
0995 Reimbursements	2,412	62	62
35.20 Temporary Emergency Shelters	678	739	739
Expenditures (0001 General Fund)	678	739	739
35.30 Emergency Exercises	123	180	180
Expenditures (0001 General Fund)	123	180	180

PROGRAM REQUIREMENTS

40 MILITARY RETIREMENT

Expenditures (0001 General Fund)	\$2,557	\$2,587	\$2,587
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PROGRAM REQUIREMENTS

65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

Expenditures (0890 Federal Trust Fund)	\$6,965	\$11,028	\$2,238
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TOTALS, EXPENDITURES	\$55,885	\$59,916	\$51,025
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SUMMARY BY OBJECT

1 STATE OPERATIONS

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	531.5	662.8	556.8	\$19,327	\$23,821	\$20,285
Total Adjustments	-	-2.3	39.0	-	-329	1,170
Estimated Salary Savings	-	-33.1	-28.1	-	-1,191	-1,021
Net Totals, Salaries and Wages	531.5	627.4	567.7	\$19,327	\$22,301	\$20,434
Staff Benefits	-	-	-	6,030	7,444	6,889
Totals, Personal Services	531.5	627.4	567.7	\$25,357	\$29,745	\$27,323
OPERATING EXPENSES AND EQUIPMENT				\$25,457	\$22,470	\$20,900
SPECIAL ITEMS OF EXPENSE				1,813	1,834	1,834
LOCAL COSTS				3,258	5,867	968
TOTALS, EXPENDITURES				\$55,885	\$59,916	\$51,025

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$18,609	\$18,530	\$18,862
Allocation for contingencies or emergencies	113	599	-
Allocation per Government Code Section 8690.6	369	-	-
Adjustment per Section 3.60	-	189	-
Reduction per Section 3.75	-	-92	-
Reduction per Section 3.85	-41	-	-
Reduction per Section 3.90	-	-131	-
Reduction per Section 15.50	-108	-	-
Transfer to Legislative Claims (9670)	-1	-1	-
Prior year balances available:			
Chapter 920, Statutes of 1981	2,500	2,500	2,500
Totals, Available	\$21,441	\$21,594	\$21,362
Balance available in subsequent years	-2,500	-2,500	-2,500
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$18,802	\$19,094	\$18,862

0485 Armory Discretionary Improvement Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	\$14	\$150	\$150

8940 MILITARY DEPARTMENT—Continued

0890 Federal Trust Fund ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$40,755	\$40,755	\$31,176
Adjustment per Section 3.60	-	290	-
Budget adjustments	-6,813	-1,297	-
TOTALS, EXPENDITURES	\$33,942	\$39,748	\$31,176

0995 Reimbursements

Reimbursements	\$3,127	\$924	\$837
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$55,885	\$59,916	\$51,025

0895 Other Federal Funds ^f

APPROPRIATIONS			
Army and Air National Guard, Office of the Adjutant General, and Military Support to Civil Authority	\$393,787	\$382,258	\$388,056

FUND CONDITION STATEMENT

0485 Armory Discretionary Improvement Fund

BEGINNING BALANCE	\$37	\$51	\$51
REVENUES AND TRANSFERS			
Revenues:			
Receipts:			
152200 Rental of State property	28	150	150
Totals, Revenues	\$28	\$150	\$150
Totals, Resources	\$65	\$201	\$201
EXPENDITURES			
Disbursements:			
8940 Military Department:			
State Operations	14	150	150
FUND BALANCE	\$51	\$51	\$51
Reserve for economic uncertainties	51	51	51

CHANGES IN

AUTHORIZED POSITIONS	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions	531.5	662.8	556.8	\$19,327	\$23,821	\$20,285
Workload and Administrative Adjustments:						
Positions Established:						
Air National Guard Program:				Salary Range		
Staff Sgt E5-Firefighter, Moffett Air Field	-	6.0	6.0	2,048-2,848	\$147	\$147
Military Support to Civil Authority Program:						
Temporary Help-Military	-	-	33.0	-	-	1,023
Totals, Workload and Administrative Adjustments	-	6.0	39.0	-	\$147	\$1,170
Partial Year Adjustments						
Military Support to Civil Authority Program:						
Temporary Help-Military	-	-8.3	-	-	-476	-
Total Adjustments	-	-2.3	39.0	-	-\$329	\$1,170
TOTALS, SALARIES AND WAGES	531.5	660.5	595.8	\$19,327	\$23,492	\$21,455

STATE BUILDING PROGRAM
EXPENDITURES

	Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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70 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

70.10 STATEWIDE

70.10.010 Project planning, working drawings, and supervision of capital outlay projects financed from federal funds	\$4,094 ^{PWkb}	\$8,121 ^{PWkb}	\$2,104 ^{PWkb}
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8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
70.31 LAKEPORT				
70.31.010 Armory Building		-	\$374 ^{Ck}	-
70.43 LONG BEACH/REDONDO				
70.43.010 Armory Addition		\$64 ^{Wk}	-	-
70.52 LOS ANGELES				
70.52.010 Armory Building		-	1,147 ^{SAPbf}	\$7,050 ^{AWbf}
70.99 VARIOUS AREAS				
70.99.010 Other Federal Construction Funds		14,073	34,791	65,380
This will provide 100 percent federal financing for 1996-97 projects. These projects are not subject to State appropriation or budgetary control.				
Totals, Major Projects		\$18,231	\$44,433	\$74,534
Minor Capital Outlay				
70.90.020 Federal Trust Fund		946	-	-
70.90.030 General Fund		-	1,098	1,346
Totals, Minor Projects		\$946	\$1,098	\$1,346
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$19,177	\$45,531	\$75,880
0001 General Fund ^b		1,580	3,170	8,470
0036 Special Account for Capital Outlay ^k		64	374	-
0890 Federal Trust Fund ^f		3,460	7,196	2,030
0895 Other Federal Funds ^f		14,073	34,791	65,380
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0001 General Fund ^b				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,580	\$3,170	\$8,470
Loan to Armory Fund per Item 8940-301-604, Budget Act of 1986, and Government Code Section 16314: Fairfield Armory Building		(1,077) ¹	(1,138) ¹	-
TOTALS, EXPENDITURES		\$1,580	\$3,170	\$8,470
¹ The General Fund loan for the Fairfield Armory Building was issued in 1987-88 in the amount of \$640,000 (the estimated loan amount in 1995-96 includes accrued interest).				
0036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
Prior year balance available: Transfer to and from Government Code Sections 16351.5 and 16352		\$64	\$374	-
TOTALS, EXPENDITURES		\$64	\$374	-
0754 Public Safety Fund (1994) ^s				
APPROPRIATIONS				
301 Budget Act appropriation		\$50	-	-
Unexpended balance, estimated savings		-50	-	-
TOTALS, EXPENDITURES		-	-	-
0890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$4,086	\$7,196	\$2,030
Budget adjustment		-626	-	-
TOTALS, EXPENDITURES		\$3,460	\$7,196	\$2,030
0895 Other Federal Funds (Not in State Treasury) ^f				
APPROPRIATIONS				
Federally financed construction (expenditures)		\$14,073	\$34,791	\$65,380
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$19,177	\$45,531	\$75,880

8950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low-interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization are provided.

AB 2597/Statham (Chapter 238, Statutes of 1994) removed the Department of Veterans Affairs from the State and Consumer Services Agency. This budget was previously displayed under Organization code 1950.

SUMMARY OF PROGRAM

REQUIREMENTS	94-95	95-96	96-97	1994-95	1995-96	1996-97
10 Farm and Home Loans to Veterans .	222.0	232.1	230.6	\$318,415	\$318,661	\$305,864
20 Veterans Claims and Rights .	19.9	20.8	21.7	3,547	3,769	4,019
30 Care of Sick and Disabled Veterans .	862.8	941.6	1,131.1	49,806	62,599	69,868
35 Home Start Up Costs .	3.4	10.0	-	836	420	-
40 Farm and Home Loans to National Guard Members .	-	0.6	0.6	651	80	80
50 General Administration .	24.1	27.9	27.9	1,644	1,933	1,933
Distributed General Administration .	-24.1	-27.9	-27.9	-1,644	-1,933	-1,933
TOTALS, PROGRAMS .	1,108.1	1,205.1	1,384.0	\$373,255	\$385,529	\$379,831
0001 General Fund .				27,993	39,002	39,022
0083 Veterans Service Office Fund .				-	221	221
0503 California National Guard Members Farm and Home Building Fund of 1978 ^c .				651	80	80
0592 Farm and Home Building Fund of 1943 ^c .				318,415	318,661	305,864
0890 Federal Trust Fund ^f .				8,557	9,596	12,321
0995 Reimbursements .				17,639	17,969	22,323

10 FARM AND HOME LOANS TO VETERANS

Program Objectives Statement

Since 1921, the Cal-Vet loan program has successfully served the needs of over 400,000 World War I, World War II, Korean, Vietnam, and Desert Storm veterans for long-term housing and farm loans at low interest rates. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans, except those who are purchasing property in a targeted area, or who qualify as first-time homebuyers, have 30 years following their release from active military service to qualify and apply for loan benefits. Lending is directed primarily to Vietnam veterans. Loans are issued for: single-family homes, condominiums, townhouses and mobilehomes on land, from \$170,000 to \$242,000, with an additional \$5,000 allowed for solar heating devices; mobile homes in parks, \$70,000; and farms, \$200,000 (\$300,000 on 1/1/96).

Cal-Vet has a Home Improvement Loan Program to assist active contract holders in securing certain home maintenance and renovation improvements, the maximum loan amount being \$15,000 for a maximum term of 10 years.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

In the past several years the State has experienced fluctuations in the amount of bond funds available for home or farm loans.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

** Maximum amount varies based on cost of housing by county. Pursuant to Chapter 236/Statutes of 1995, the maximum home loan will be \$250,000 statewide effective January 1, 1996.

20 VETERANS CLAIMS AND RIGHTS

Program Objectives Statement

The Veterans Services Division provides service and assistance to California's veterans, dependents and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office (CVSO) Program, Medi-Cal Cost Avoidance Program, and Claims and Rights Representation. California's 2,900,000 veterans represent 10% of the nations total veteran population. When spouses and dependents are included, this number more than doubles. The CDVA/CVSO team brought an additional \$106,800,000 in new awards during the 1994/95 fiscal year to this client group. Through our partnership with the CVSO's and the United States Department of Veterans Affairs federal expenditures for our veterans total over \$3.2 billion yearly.

Major Budget Adjustments Proposed for 1996-97

- 0.19 personal years and \$250,000 in reimbursements (\$57,000 state operations and \$193,000 local assistance) for increased Medi-Cal cost avoidance activities.

Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

30 CARE OF SICK AND DISABLED VETERANS

Yountville:

Program Objectives Statement

As of January, 1997, the Veterans Home will maintain a 651-bed medical and nursing facility (including 30 acute and intensive care beds, 337 skilled nursing beds, and 284 intermediate care nursing beds) and domiciliary facilities with a bed capacity of 911. In addition, 107 intermediate care nursing beds are currently closed for renovation. The Veterans Home is one of the largest geriatric facilities in the

9550 DEPARTMENT OF VETERANS AFFAIRS—Continued

country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.

The purpose of the Veterans Home has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. ..." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code, and are accredited by the Joint Commission on Accreditation of Health Organizations. Funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

Major Budget Adjustments Proposed for 1996-97

- 14.2 personnel years and a \$572,000 General Fund augmentation to open the newly remodeled Section G, an intermediate care facility with four wards and 80 beds.
- 36.9 personnel years and \$1,084,000 in reimbursements to open Ward 2B of Holderman Hospital as a skilled nursing level of care rehabilitation unit.

Barstow:**Program Objectives Statement**

Chapter 959, Statutes of 1991, authorized the Department to establish a Veterans Home in Southern California on one or more sites. The Barstow Home will begin admitting residents in early 1996. This Home is designed as a prototype of four 400-bed homes recommended for construction by the Governor's Commission on a Southern California Veterans Home in reports to the Governor and the Legislature in 1992, 1993 and 1994. The Barstow Home will accommodate 220 veterans in domiciliary care, 60 in intermediate nursing care and 120 in skilled nursing care. The Home will include a medical and dental clinic plus complete therapy and recreation capabilities. Acute care and hospitalization will be provided by the nearest community hospital and United States Department of Veterans Affairs Medical Center.

Major Budget Adjustments Proposed for 1996-97

- 102.4 personnel years and augmentations of \$2,332,000 in Federal Funds and \$2,357,000 in reimbursements, partially offset by a \$271,000 General Fund reduction to fully staff and operate the Barstow Home.

Authority

Military and Veterans Code, Sections 1010-1049.

35 HOME START-UP COSTS**Program Objectives Statement**

Assembly Bill 514 (Chapter 959, Statutes of 1991) authorized the establishment and construction of a second veterans home in Southern California on one or more sites. The initial site at Barstow is in the final construction phase and is scheduled to open in early 1996. The facility will be a 400 resident continuing care facility with three levels of care: domiciliary for 220, assisted living for 60 and skilled nursing for 120.

Authority

Military and Veterans Code, Section 1011.5.

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS**Program Objectives Statement**

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. Pursuant to the enabling legislation, the Military Department assigned the responsibility of administering the loan program to the Department of Veterans Affairs. The responsibility for determining National Guard member eligibility and for selling bonds was retained by the Military Department.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December of 1983. No more bond sales are authorized for funding new loans. Therefore, current workload involves maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and the retirement of existing loans.

Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

50 GENERAL ADMINISTRATION

This program provides for the executive management of the Departments full range of programs and administrative support for, primarily, headquarters based programs. Functions include budgeting, accounting, personnel and business services. These costs are all distributed to the major programs.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 FARM AND HOME LOANS TO VETERANS**

State Operations:	1994-95	1995-96	1996-97
0592 Farm and Home Building Fund of 1943 ^e	\$318,415	\$318,661	\$305,864
Totals, State Operations	\$318,415	\$318,661	\$305,864

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

ELEMENT REQUIREMENTS

10.10	Property Acquisition			
State Operations:		1994-95	1995-96	1996-97
0592	Farm and Home Building Fund of 1943 ^e	\$9,594	\$9,678	\$9,223
10.20	Loan Service			
State Operations:				
0592	Farm and Home Building Fund of 1943 ^e	36,893	37,218	35,466
10.30	Loan Funding			
State Operations:				
0592	Farm and Home Building Fund of 1943 ^e	271,928	271,765	261,175

PROGRAM REQUIREMENTS

20 VETERANS CLAIMS AND RIGHTS

State Operations:				
0001	General Fund	\$1,074	\$1,242	\$1,242
0083	Veterans Service Office Fund	-	25	25
0995	Reimbursements	68	61	118
Totals, State Operations		\$1,142	\$1,328	\$1,385
Local Assistance:				
0001	General Fund	1,600	1,600	1,600
0083	Veterans Service Office Fund	-	196	196
0995	Reimbursements	805	645	838
Totals, Local Assistance		\$2,405	\$2,441	\$2,634

ELEMENT REQUIREMENTS

20.10	Claims Representation			
State Operations:				
0001	General Fund	833	970	970
0083	Veterans Service Office Fund	-	25	25
20.30	County Subvention			
State Operations:				
0001	General Fund	241	272	272
0995	Reimbursements	68	61	118
Local Assistance:				
0001	General Fund	1,600	1,600	1,600
0083	Veterans Service Office Fund	-	196	196
0995	Reimbursements	805	645	838

PROGRAM REQUIREMENTS

30 CARE OF SICK AND DISABLED VETERANS

State Operations:				
Yountville:				
0001	General Fund	\$24,483	\$24,693	\$25,279
0890	Federal Trust Fund ^f	8,557	9,364	9,364
0995	Reimbursements	16,766	17,020	18,104
Totals, State Operations (Yountville)		\$49,806	\$51,077	\$52,747
State Operations:				
Barstow:				
0001	General Fund	-	11,047	10,901
0890	Federal Trust Fund	-	232	2,957
0995	Reimbursements	-	243	3,263
Totals, State Operations (Barstow)		-	\$11,522	\$17,121

ELEMENT REQUIREMENTS

30.10	Acute Care	\$6,016	\$6,129	\$6,329
State Operations:				
Yountville:				
0001	General Fund	2,938	3,027	2,404
0890	Federal Trust Fund ^f	142	162	162
0995	Reimbursements	2,936	2,940	3,763
30.20	Skilled Nursing Care	23,553	27,472	29,935
State Operations:				
Yountville:				
0001	General Fund	14,392	14,601	15,203
0890	Federal Trust Fund ^f	3,282	3,446	3,446
0995	Reimbursements	5,879	5,967	6,150
State Operations:				
Barstow:				
0001	General Fund	-	3,315	3,270
0890	Federal Trust Fund	-	69	887
0995	Reimbursements	-	74	979

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1994-95	1995-96	1996-97
30.30 Intermediate Care.....	\$8,990	\$10,922	\$12,062
State Operations:			
Yountville:			
0001 General Fund.....	4,887	4,955	5,238
0890 Federal Trust Fund ^f	2,011	2,112	2,112
0995 Reimbursements.....	2,092	2,127	2,144
State Operations:			
Barstow:			
0001 General Fund.....	-	1,656	1,635
0890 Federal Trust Fund.....	-	36	444
0995 Reimbursements.....	-	36	489
30.40 Residential Care.....	2,083	2,043	2,109
State Operations:			
Yountville:			
0001 General Fund.....	979	861	918
0890 Federal Trust Fund ^f	375	438	438
0995 Reimbursements.....	729	744	753
30.50 Domiciliary Care.....	9,164	16,033	19,433
State Operations:			
Yountville:			
0001 General Fund.....	1,287	1,249	1,516
0890 Federal Trust Fund ^f	2,747	3,206	3,206
0995 Reimbursements.....	5,130	5,242	5,294
State Operations:			
Barstow:			
0001 General Fund.....	-	6,076	5,996
0890 Federal Trust Fund.....	-	127	1,626
0995 Reimbursements.....	-	133	1,795

PROGRAM REQUIREMENTS

35 HOME START-UP COSTS

State Operations:			
0001 General Fund.....	\$836	\$420	-

PROGRAM REQUIREMENTS

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

State Operations:			
0503 California National Guard Members Farm and Home Building Fund of 1978 ^e	\$651	\$80	\$80
Totals, State Operations.....	\$651	\$80	\$80

ELEMENT REQUIREMENTS

40.10 Program Administration.....	651	80	80
State Operations:			
0503 California National Guard Members Farm and Home Building Fund of 1978 ^e	651	80	80

PROGRAM REQUIREMENTS

50 GENERAL ADMINISTRATION

50.10 General Administration.....	\$1,644	\$1,933	\$1,933
50.20 Distributed Administration.....	-1,644	-1,933	-1,933

TOTALS, EXPENDITURES

State Operations.....	\$370,850	\$383,088	\$377,197
Local Assistance.....	2,405	2,441	2,634
TOTALS, EXPENDITURES.....	\$373,255	\$385,529	\$379,831

SUMMARY BY OBJECT

1 STATE OPERATIONS

Headquarters

	94-95	95-96	96-97	1994-95	1995-96	1996-97
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) ...	252.7	287.5	275.5	\$10,245	\$11,643	\$11,326
Total Adjustments.....	-	-	1.0	-	-	57
Estimated Salary Savings.....	-	-14.3	-13.9	-	-582	-566
Net Totals, Salaries and Wages.....	252.7	273.2	262.6	\$10,245	\$11,061	\$10,817
Staff Benefits.....	-	-	-	1,995	3,318	3,228
Totals, Personal Services.....	252.7	273.2	262.6	\$12,240	\$14,379	\$14,045
OPERATING EXPENSES AND EQUIPMENT.....				\$8,287	\$7,722	\$7,693

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

SPECIAL ITEMS OF EXPENSE			
Debt Service	1994-95	1995-96	1996-97
Insurance Expense	\$252,251	\$252,262	\$239,465
Repairs and Refunds	48,430	46,800	46,800
	497	-	-
Totals, Special Items of Expense	\$301,178	\$299,062	\$286,265
TOTALS, EXPENDITURES	\$321,705	\$321,163	\$308,003

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

Headquarters

APPROPRIATIONS			
001 Budget Act appropriation (formerly Item 1960)	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$2,578	-	-
Adjustment per Sec. 3.60	-	\$2,578	\$1,737
Reduction per Section 3.75	-	30	-
Reductions per Section 3.90	-	-13	-
Transfer to Legislative Claims (9670)	-	-18	-
	-2	-	-
Totals Available	\$2,576	\$2,577	-
Unexpended balance, estimated savings	-182	-420	-
TOTALS, EXPENDITURES	\$2,394	\$2,157	\$1,737

0083 Veterans Service Office Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$25	\$25

0503 California National Guard Members Farm and Home Building Fund of 1978 ^e

APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support)	\$31	\$38	\$38
Military and Veterans Code Section 485 (Departmental Overhead)	31	42	42
Military and Veterans Code Section 485 (loans, debt service and taxes)	589	-	-
TOTALS, EXPENDITURES	\$651	\$80	\$80

0592 Veterans Farm and Home Building Fund of 1943 ^e

APPROPRIATIONS			
001 Budget Act appropriation (formerly Item 1960)	\$1,179	-	-
001 Budget Act appropriation	-	\$1,179	\$1,194
Military and Veterans Code Section 988	16,894	18,405	18,405
Military and Veterans Code Section 988 (loans, debt service and taxes)	300,589	299,062	286,265
Adjustment per Section 3.60	-	15	-
Totals Available	\$318,662	\$318,661	\$305,864
Unexpended balance, estimated savings	-247	-	-
TOTALS, EXPENDITURES	\$318,415	\$318,661	\$305,864

0995 Reimbursements

Reimbursements	\$245	\$240	\$297
TOTALS, EXPENDITURES, HEADQUARTERS (State Operations)	\$321,705	\$321,163	\$308,003

SUMMARY BY OBJECT

1 STATE OPERATIONS

Veterans Home, Yountville

PERSONAL SERVICES			
Authorized Positions (Equals Sch. 7A) ...	94-95	95-96	96-97
Total Adjustments	855.4	898.8	898.8
Estimated Salary Savings	-	-	53.8
	-	-44.9	-47.6
Net Totals, Salaries and Wages	855.4	853.9	905.0
Staff Benefits	-	-	-
Totals, Personal Services	855.4	853.9	905.0
OPERATING EXPENSES AND EQUIPMENT	\$10,408	\$10,838	\$10,608
TOTALS, EXPENDITURES	\$49,145	\$50,403	\$52,073

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Veterans Home, Yountville

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
011 Budget Act appropriation (formerly Item 1970)	\$24,050	-	-
011 Budget Act appropriation	-	\$23,982	\$24,784
Allocation for employee compensation	297	-	-
Adjustment per Section 3.60	-	400	-
Reduction per Section 3.85	-95	-	-
Reduction per Section 3.90	-	-170	-
Reduction per Section 15.50	-71	-	-
Transfer to Legislative Claims (9670)	-	-14	-
Totals Available	\$24,181	\$24,198	\$24,784
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES	\$23,999	\$24,198	\$24,784

0890 Federal Trust Fund ^f

APPROPRIATIONS			
011 Budget Act appropriation (formerly Item 1970)	\$7,876	-	-
011 Budget Act appropriation	-	\$9,028	\$9,364
Allocation for employee compensation	98	-	-
Adjustment per Section 3.60	-	151	-
Reductions per Section 3.85	-31	-	-
Budget adjustment	614	185	-
TOTALS, EXPENDITURES	\$8,557	\$9,364	\$9,364

0995 Reimbursements

Reimbursements	\$16,589	\$16,841	\$17,925
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$49,145	\$50,403	\$52,073

SUMMARY BY OBJECT

1 STATE OPERATIONS

Veterans Home, Barstow

PERSONAL SERVICES	94-95	95-96	96-97	1994-95	1995-96	1996-97
Authorized Positions (Equals Sch. 7A) ...	-	211.0	211.0	-	\$6,351	\$6,351
Total Adjustments	-	-133.0	16.8	-	-3,773	380
Estimated Salary Savings	-	-	-11.4	-	-	-331
Net Totals, Salaries and Wages	-	78.0	216.4	-	\$2,578	\$6,400
Staff Benefits	-	-	-	-	792	1,988
Totals, Personal Services	-	78.0	216.4	-	\$3,370	\$8,388
OPERATING EXPENSES AND EQUIPMENT	-	-	-	-	\$8,152	\$8,733
TOTALS, EXPENDITURES	-	-	-	-	\$11,522	\$17,121

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Veterans Home, Barstow

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	-	\$11,040	\$10,901
Adjustment per Section 3.60	-	85	-
Reduction per Section 3.90	-	-78	-
TOTALS, EXPENDITURES	-	\$11,047	\$10,901

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$616	\$2,957
Adjustment per Section 3.60	-	2	-
Budget Adjustment	-	-386	-
TOTALS, EXPENDITURES	-	\$232	\$2,957

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

0995 Reimbursements		1994-95	1995-96	1996-97
Reimbursements		-	\$243	\$3,263
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		-	\$11,522	\$17,121
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) (Headquarters and Veterans Homes)		\$370,850	\$383,088	\$377,197

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

APPROPRIATIONS		1994-95	1995-96	1996-97
661701 Grants and Subventions		\$2,405	\$2,441	\$2,634
TOTALS, EXPENDITURES		\$2,405	\$2,441	\$2,634

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS		1994-95	1995-96	1996-97
101 Budget Act appropriation (formerly Item 1960)		\$1,600	-	-
101 Budget Act appropriation		-	\$1,600	\$1,600
TOTALS, EXPENDITURES		\$1,600	\$1,600	\$1,600

0083 Veterans Services Office Fund

101 Budget Act appropriation (expenditures)	-	\$196	\$196
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0995 Reimbursements

Reimbursements	\$805	\$645	\$838
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,405	\$2,441	\$2,634
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$373,255	\$385,529	\$379,831

FUND CONDITION STATEMENT

0083 Veterans Service Office Fund

	1994-95	1995-96	1996-97
BEGINNING BALANCE	-	-	\$79
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
143000 Veterans license plates	-	\$300	390
Totals, Resources	-	\$300	\$469
EXPENDITURES			
Disbursements:			
State Operations:			
8950 Department of Veterans Affairs	-	25	25
Local Assistance:			
8950 Department of Veterans Affairs	-	196	196
Totals, Disbursements	-	\$221	\$221
FUND BALANCE	-	\$79	\$248

0592 Veterans Farm and Home Building Fund of 1943 ^e

BEGINNING BALANCE	\$408,482	\$391,181	\$361,005
Prior year adjustments	1,485	-	-
Balance, Adjusted	\$409,967	\$391,181	\$361,005
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources (rent)	679	679	679
215000 Income and investments	252,842	252,842	252,842
Contracts	(175,995)	(175,995)	(175,995)
Investments	(76,847)	(76,847)	(76,847)

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1994-95	1995-96	1996-97
216000 Fees and licenses.....	\$1,497	\$1,497	\$1,497
299000 Other revenues.....	33,225	33,225	33,225
Totals, Revenues	\$288,243	\$288,243	\$288,243
Other Receipts:			
530000 Loan repayments	-	-	-
359000 Transfer in Debenture Fund	11,144	-	-
Totals, Other Receipts	\$11,144	-	-
Totals, Receipts	\$299,387	\$288,243	\$288,243
Totals, Resources.....	\$709,354	\$679,424	\$649,248
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs:			
State Operations	318,415	318,661	305,864
Support	(17,826)	(19,599)	(19,599)
Insurance expense	(48,430)	(46,800)	(46,800)
Debt service interest expense	(251,662)	(252,262)	(239,465)
Repairs, refunds	(497)	-	-
Totals, Disbursements	\$318,415	\$318,661	\$305,864
OTHER ASSETS AND LIABILITIES			
Additions:			
Fixed assets.....	242	242	242
Totals, Other Assets and Liabilities	242	242	242
FUND BALANCE.....	\$391,181	\$361,005	\$343,626

CHANGES IN AUTHORIZED POSITIONS						
	94-95	95-96	96-97	1994-95	1995-96	1996-97
Totals, Authorized Positions.....	252.7	287.5	275.5	\$10,245	\$11,643	\$11,326
Proposed New Positions:						
Veterans Claims Rep II.....	-	-	1.0	-	-	57
Totals, Adjustments	-	-	1.0	-	-	\$57
TOTALS, SALARIES AND WAGES.....	252.7	287.5	276.5	\$10,245	\$11,643	\$11,383

Veterans Home, Yountville						
Totals, Authorized Positions.....	855.4	898.8	898.8	\$29,290	\$31,405	\$31,672
Proposed New Positions:						
Sanitation Service:				Salary Range		
Janitor	-	-	1.4	-	-	28
Annexes:						
Registered Nurse	-	-	10.2	-	-	361
Certified Nurse Asst	-	-	3.4	-	-	70
Quality Assurance:						
Registered Nurse	-	-	1.0	-	-	35
Nursing Administration:						
Ofc Asst-Typing	-	-	1.0	-	-	20
Skilled Nursing Facility:						
Supvng Registered Nursing	-	-	1.0	-	-	38
Registered Nurse	-	-	6.8	-	-	204
Licensed Voc Nurse	-	-	6.8	-	-	102
Certified Nursing Asst.....	-	-	10.2	-	-	122
Rehabilitation Administration:						
Ofc Asst-Typing	-	-	1.0	-	-	20
Physical Therapy:						
Physical Therapist.....	-	-	2.0	-	-	46
Physical Therapy Asst	-	-	1.0	-	-	22
Occupational Therapy:						
Occupational Therapist	-	-	2.0	-	-	42
Occupational Therapy Asst.....	-	-	1.0	-	-	21

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	94-95	95-96	96-97	1994-95	1995-96	1996-97
Speech Pathology:						
Speech Pathologist II	-	-	1.0	-	-	\$39
Speech Pathologist I	-	-	2.0	-	-	52
Audiology:						
Audiologist I	-	-	1.0	-	-	26
Therapeutic Activities:						
Recr Therapist	-	-	1.0	-	-	20
Totals, Proposed New Positions	-	-	53.8	-	-	\$1,268
TOTALS, SALARIES AND WAGES	855.4	898.8	952.6	\$29,290	\$31,405	\$32,940

Veterans Home, Barstow

Totals, Authorized Positions	-	211.0	211.0		\$6,351	\$6,351
Veterans Home of Southern California:						
Proposed New Positions:						
SNF Unit 2						
Certified Nursing Assistants	-	-	23.8	-	-	545
Partial year adjustments	-	-133.0	-7.0	-	-3,773	-165
Totals, Adjustments	-	-133.0	16.8	-	-3,773	\$380
TOTALS, SALARIES AND WAGES	-	78.0	227.8	-	\$2,578	\$6,731

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1994-95	Estimated 1995-96	Proposed 1996-97
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80 CAPITAL OUTLAY

The Veterans' Home of California at Yountville, provides long-term residential care for aged and/or disabled, war-time veterans. The Home is licensed for 848 beds in four levels of nursing care, ranging from residential to acute care and an additional 795 domiciliary beds are available. The Veterans' Home has 23 major buildings which were built between 1929 and 1957. In 1975, it was determined that the Home was in need of a plan to correct various fire and life safety deficiencies that had developed since the buildings were originally constructed. A master renovation plan was prepared in 1979 and adopted by the Legislature.

Six domiciliary buildings, one licensed residential care building, six nursing care buildings, one support services building and the acute care addition to Holderman Hospital have been completed under this master plan. Two nursing care buildings and one domiciliary building are currently under construction and the main kitchen and food service system is scheduled to begin construction during the 1995-96 fiscal year.

In 1992, the State Public Works Board authorized funds to construct a second veterans' home in Barstow, California. Building construction of this facility is complete and is scheduled to be ready for occupancy by 400 residents in February, 1996. It has also been recommended that three additional facilities for 400 residents each be constructed on sites in Los Angeles, San Diego, and Riverside counties.

PROGRAM ELEMENTS

Major Projects

80.20 VETERANS' HOME AT YOUNTVILLE

80.20.105	Correct Code Deficiencies in Section J (Domiciliary)	\$532 ^{Ck} 1,766 ^{Cf}	\$200 ^{Ck}	-
80.20.130	Annex I (Intermediate)	-	491 ^{Wb}	-
80.20.165	Section G (Intermediate)	-	650 ^{Ck}	-
80.20.210	Program Management	190 ^b	190 ^b	\$150 ^b
80.20.235	Annex II (Intermediate) and Chiller	264 ^{WCK} 16 ^{WCF}	-	-
80.20.240	Main Kitchen and Food Service System	-	3,311 ^{WCEb} 6,640 ^{WCEf}	-
80.20.245	Remodel Wards 1, 2, 3C and 1, 2, 3D (SNF)	148 ^{Wk}	2,865 ^{CEb} 6,856 ^{CEf}	-
80.20.260	Renovate Laundry Facility	-	15 ^{Sb}	-

80.30 VETERANS' HOME OF SOUTHERN CALIFORNIA

80.30.100	Veterans Home at Barstow	5,526 ^{Ce} 16,319 ^{Cf}	3,213 ^{Ce} 3,555 ^{Cf}	-
80.30.105	Two additional So. California Veterans Home Sites	-	1,680 ^{SPWb}	-

Chapter 943, Statutes of 1995, allows the Department to begin preliminary work on two additional Southern California veterans home sites. It also provides a General Fund loan to complete site studies, suitability reports, environmental studies, master planning, and architectural drawings of the two sites chosen by the Governor's Task Force in the December 31, 1994 report.

Totals, Major Projects	\$24,761	\$29,666	\$150
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8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1994-95	Estimated 1995-96	Proposed 1996-97
Minor Projects				
80.20.045	Minor projects	\$323 PWCb	\$365 PWCb	\$470 PWCb
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$25,084	\$30,031	\$620
0001	General Fund ^b	513	8,917	620
0036	Special Account for Capital Outlay ^k	944	850	-
0660	Public Buildings Construction Fund ^e	5,526	3,213	-
0890	Federal Trust Fund ^f	18,101	17,051	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund^b

APPROPRIATIONS

301	Budget Act appropriation	\$3,380	\$4,372	\$620
	Chapter 943, Statutes of 1995	-	1,680	-
	Prior year balance available:			
	Item 1970-301-001, Budget Act of 1994	-	2,865	-
	Totals Available	\$3,380	\$8,917	\$620
	Balance available in subsequent years	-2,865	-	-
	Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES		\$513	\$8,917	\$620

0036 Special Account for Capital Outlay^k

APPROPRIATIONS

	Prior year balances available:			
	Item 1970-301-036, Budget Act of 1992	\$263	-	-
	Item 1970-301-036, Budget Act of 1993	1,437	\$850	-
	Transfers to and from Government Code Sections 16351.5 and 16352	101	-	-
	Totals, Available	\$1,801	\$850	-
	Balance available in subsequent years	-850	-	-
	Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES		\$944	\$850	-

0660 Public Buildings Construction Fund^e

APPROPRIATIONS

	Prior year balances available:			
	Government Code 15819.85 (Chapter 557, Statutes of 1992)	\$8,739	\$3,213	-
	Balance available in subsequent years	-3,213	-	-
TOTALS, EXPENDITURES		\$5,526	\$3,213	-

0890 Federal Trust Fund^f

APPROPRIATIONS

301	Budget Act appropriation	\$6,856	\$6,640	-
	Prior year balances available:			
	Item 1970-301-890, Budget Act of 1993	1,766	-	-
	Item 8960-801-890, Budget Act of 1994	-	6,856	-
	Government Code 15819.85 (Chapter 557, Statutes of 1992)	19,875	3,555	-
	Transfers to and from Government Code Sections 16351.5 and 16352	15	-	-
	Totals, Available	\$28,512	\$17,051	-
	Balance available in subsequent years	-10,411	-	-
TOTALS, EXPENDITURES		\$18,101	\$17,051	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$25,084	\$30,031	\$620

8970 VIETNAM VETERANS MEMORIAL COMMISSION

Chapter 1042, Statutes of 1983, extended by Chapter 731, Statutes of 1987, established the Vietnam Veterans Memorial Commission to oversee the design, construction, and dedication of a memorial to California's Vietnam Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Vietnam Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

8970 VIETNAM VETERANS MEMORIAL COMMISSION—Continued

The chapter authorizing the construction of this memorial was repealed on January 1, 1992 in accordance with Chapter 1042, Stats. 1983, amended by Chapter 523, Stats. 1985 and Chapter 731, Stats. 1987. Finally, Chapter 740, Statutes of 1990 (AB 3628) appropriated \$50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial Commission.

This budget was previously displayed under Item 1980.

FUND CONDITION STATEMENT

0473 Vietnam Veterans Memorial Account General Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$61	\$64	\$67
REVENUES AND TRANSFERS			
150300 Income from surplus money investments	3	3	3
FUND BALANCE.....	\$64	\$67	\$70

¹ Revenue and expenditure data has been provided by the Vietnam Veterans Memorial Commission and has not been verified by the Department of Finance.

8975 VETERANS MEMORIAL COMMISSION

Chapter 411, Statutes of 1985, established and authorized the Veterans Memorial Commission to establish a schedule for the design, construction, and dedication of a memorial to California's Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

AB 2597/Statham, Chapter 238, Statutes of 1994 removed the Department of Veterans Affairs from the State and Consumer Services Agency. This budget was previously displayed under Item 1985.

**SUMMARY BY OBJECT
RECONCILIATION WITH
APPROPRIATIONS**

1 STATE OPERATIONS**0488 Veterans Memorial Account,**

General Fund	94-95	95-96	96-97	1994-95	1995-96	1996-97
Military and Veterans Code Section 1316 (expenditures)	1.0	1.0	1.0	\$75	\$75	\$75

FUND CONDITION STATEMENT

0488 Veterans Memorial Account, General Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$236	\$323	\$416
REVENUES AND TRANSFERS			
150300 Income from surplus money investments	8	10	10
161400 Miscellaneous revenue	49	50	50
Income from tax check off	112	112	112
Totals, Revenues	\$169	\$172	\$172
Totals, Resources	\$405	\$495	\$588
EXPENDITURES			
State Operations:			
1730 Franchise Tax Board.....	2	4	4
8975 Veterans Memorial Commission ¹	75	75	75
9900 Statewide Gen. Adm. Exp (Pro Rata)	5		
Totals, Expenditures	\$82	\$79	\$79
FUND BALANCE.....	\$323	\$416	\$509
Reserve for economic uncertainties	323	416	509

¹ Revenue and expenditure data has been provided by the Veterans Memorial Commission and has not been verified by the Department of Finance.

9100 TAX RELIEF

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.

9100 TAX RELIEF—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 Senior Citizens' Property Tax Assistance.....	\$2,208	\$2,268	\$2,041
20 Senior Citizens' Property Tax Deferral Program.....	13,878	16,000	16,000
30 Senior Citizen Renters' Tax Assistance.....	13,372	14,000	14,000
50 Homeowners' Property Tax Relief.....	378,816	388,824	392,712
60 Subventions for Open Space.....	34,722	36,000	36,000
70 Property Tax Administration.....	25,000	—	—
80 Renters' Tax Relief.....	7,390	—	—
90 Substandard Housing.....	370	370	370
98 State-Mandated Local Programs.....	26	622	3,602
TOTALS, PROGRAMS (General Fund)	\$475,782	\$458,084	\$464,725

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

Program Objectives Statement

The Senior Citizens' Property Tax Assistance Program, established in 1967, provides financial assistance to California residents who are 62 years of age or older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed \$13,200. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to \$34,000.

In 1995-96, there were approximately 19,000 claimants in this program. For the budget year, an estimated 18,000 individuals will participate in this program. The average amount of assistance per participant will be approximately \$113. This program is administered by the Franchise Tax Board.

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Program Objectives Statement

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer payment of residential property taxes. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the state. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is \$34,000 for those who filed in 1983 and \$24,000 for those who filed after 1983. Approximately 13,000 senior or disabled homeowners participated in this program in 1995-96.

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Program Objectives Statement

The Senior Citizen Renters' Tax Assistance Program, established in 1976, provides financial assistance to low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed \$250 property tax equivalent. The maximum qualifying level of annual income for this program is \$13,200. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. In 1995-96, there were approximately 143,000 claimants in the Senior Citizen Renters' Tax Assistance Program. For the budget year, an estimated 141,000 individuals will participate in this program. The average amount of assistance per participant will be approximately \$100. This program is administered by the Franchise Tax Board.

50 HOMEOWNERS' PROPERTY TAX RELIEF

Program Objectives Statement

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 of the assessed value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

60 SUBVENTIONS FOR OPEN SPACE

Program Objectives Statement

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The state provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: \$5 per acre for prime agricultural land and \$1 per acre for all other land devoted to open space uses of statewide significance. This program reflects payments to cities and counties only. School district subventions are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments are made only on parcels where the value is based on capitalization of income.

70 PROPERTY TAX ADMINISTRATION

The 1994 Budget Act included \$25 million General Fund for counties for property tax administrative costs. These resources were made available for the purpose of enhancing the enforcement and collection of property taxes. The Administration will also be working with counties on a long term solution to ensure that counties have adequate resources to maintain the integrity of the property tax system.

9100 TAX RELIEF—Continued

80 RENTERS' TAX RELIEF

Program Objectives Statement

Chapter 1406, Statutes of 1972, established this program to provide tax relief to qualified renters. The Renters' Credit is claimed as a refundable credit on personal income tax returns. For taxable years beginning January 1, 1973, renters received an amount ranging from \$25 to \$45 depending on their adjusted gross income, with maximum relief at incomes of \$8,000 or more. For taxable years beginning January 1, 1976, the amount was changed to a flat \$37 regardless of the amount of a renter's adjusted gross income. Chapter 569, Statutes of 1978, expanded this program to include welfare recipients. Chapter 1207, Statutes of 1979, increased the Renters' Credit from \$37 per qualified renter to \$137 for married couples, heads of household and surviving spouses and to \$60 for single renters. Chapter 464, Statutes of 1990, reduced the maximum credit from \$137 to \$120.

Chapter 117, Statutes of 1991, limited the full Renters' Tax Credit to single taxpayers with \$20,000 or less in adjusted gross income and to married couples and surviving spouses with \$40,000 or less in income. One-half the credit is allowed for single persons with incomes between \$20,000 and \$20,501 and for married couples and surviving spouses with incomes between \$40,000 and \$41,001. Above these income levels, no credit is allowed. The Franchise Tax Board is required to adjust the income levels for inflation each year until December 1, 1996, at which time all renters will again be eligible for the credit.

As a part of budget agreements, the Renters' Tax Relief program was suspended for three years commencing with the 1993 income year, until December 31, 1995. The 1996-97 Governor's Budget proposes to eliminate this program effective January 1, 1996.

90 SUBSTANDARD HOUSING

Program Objectives Statement

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The state retained the revenue derived from this provision.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located for the enforcement of housing codes and rehabilitation of housing.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for two ongoing mandates is proposed for inclusion in the Budget Act. In addition, this budget proposes to continue the suspension of the Senior citizen's mobile home property tax deferral mandate (Ch 1051/83) and the Property tax-family transfers mandate (Ch 48/87).

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
101 Budget Act appropriation	\$449,838	\$457,462	\$461,123
102 Budget Act appropriation (County Property Tax Administration)	25,000	-	-
295 Budget Act appropriation (State Mandates)	-	608	608
Revenue and Taxation Code Section 19611	7,390	-	-
Pending Legislation (State Mandates)	-	-	2,994
Budget Act appropriation (transfer from State Mandates, Item 8885-101-0001)	589	-	-
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates)	74	14	-
Revision per Government Code Section 17613	10	-	-
Chapter 369, Statutes of 1992	1,421	1,796	-
Totals Available	\$484,322	\$459,880	\$464,725
Balance available in subsequent years	-1,810	-	-
Unexpended balance, estimated savings	-6,730	-1,796	-
TOTALS, EXPENDITURES	\$475,782	\$458,084	\$464,725

9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and judicial programs. The State also reimburses local governments for revenue lost due to the creation of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

Until June 30, 1984, the State provided subventions to various local entities for revenue lost by them as a result of the exemption of certain kinds of personal property from property taxation. Chapter 447, Statutes of 1984, eliminated this program and established a program of special supplemental subventions to cities, redevelopment agencies (RDAs) and multi-county special districts when these entities experienced a loss due to the repeal of the personal property tax subvention. Special supplemental subventions to cities were

9210 LOCAL GOVERNMENT FINANCING—Continued

discontinued in 1989–90. Chapter 449, Statutes of 1990, substantially modified the special supplemental subvention program and reduced the subvention amount. In 1991–92, \$9.6 million was appropriated in the Budget Act for the Special Supplemental Subvention program in lieu of subventions required by the Government Code. Because special supplemental subventions have historically represented only a small fraction of RDA revenues (2.1 percent in 1989–90), the reduced subvention level had a minimal effect on statewide RDA operations. The \$9.6 million was allocated to those relatively few RDAs that had disproportionately relied on the subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically provided more than 10 percent of their total revenues. The 1996–97 Budget proposes a \$5 million appropriation for those RDAs which pledged the subvention for payment of debt service on bonds and demonstrated that tax increment revenues are insufficient to cover debt service requirements for those bonds.

Recognizing that citizens want more public safety resources for their community, the Administration is proposing a new initiative—Citizens' Option for Public Safety—to give the people of California a way to make this choice. Under this initiative, taxpayers would be able to designate that one percent of their state personal income tax liability be directed for public safety purposes in their communities. Designated funds would be placed into the Local Police Protection Trust Fund to be allocated in a manner determined by local communities. The 1996–97 Budget assumes that \$150 million will be allocated for additional public safety purposes in fiscal year 1996–97.

Funding for some state-mandated programs has been included in Local Government Financing, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. This budget proposes to continue the suspension of five programs, Chapter 845/78—Filipino employee surveys, Chapter 1281/80—Involuntary lien notices, Chapter 889/81—Lis Pendens, Chapter 980/84—Proration of fines and court audits, Chapter 1609/84—Domestic violence information.

In June 1988, the voters passed Proposition 70, which enacted the California Wildlife, Coastal, and Park Land Conservation Act. Authority was given to the State of California to issue up to \$776,000,000 in general obligation bonds to fund various projects through a number of local and State agencies. Proposition 70 also makes \$25,000,000 available to Monterey County for projects to preserve viewshed in the Big Sur area. These funds are expected to be transferred subject to the ability of Monterey County to assure that the tax-exempt general obligation bond proceeds can be applied to project costs in conformity with the arbitrage limitation provisions of the Federal Tax Reform Act of 1986. These transfers are not restricted to those fiscal years displayed.

SUMMARY OF PROGRAM REQUIREMENTS

	1994–95	1995–96	1996–97
Aid to Local Government (counties)	\$314	\$13,084	—
Citizens' Option for Public Safety	—	—	150,000
Special Supplemental Subventions	4,457	3,160	\$5,000
State-Mandated Local Programs	8,010	5,706	4,850
Monterey County Viewshed Subvention	2,900	5,000	5,000
TOTALS, PROGRAMS	\$15,681	\$26,950	\$164,850
0001 General Fund	12,781	21,950	159,850
0786 California Wildlife, Coastal, and Park Land Conservation Fund ^c ...	2,900	5,000	5,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1994–95	1995–96	1996–97
103 Budget Act appropriation	\$2,900	\$2,900	\$5,000
111 Budget Act appropriation	—	—	150,000
295 Budget Act appropriation (State Mandates)	—	4,640	4,850
Budget Act appropriation (transfer from State Mandates, Item 8885-101-0001)	4,491	—	—
Allocation for contingencies or emergencies	—	2,100	—
Revision per Government Code Section 17613	2,618	—	—
Revenue and Taxation Code Sections 195.72 and 196.95	314	12,700	—
Revenue and Taxation Code Section 196.92	—	374	—
Revenue and Taxation Code Section 196.98	—	10	—
Chapter 914, Statutes of 1995 (state mandates)	—	191	—
Prior year balances available:			
Item 9210-103-001, Budget Act of 1993	2,500	—	—
Item 9210-103-001, Budget Act of 1994	—	660	—
Item 9210-103-001, Budget Act of 1995	—	—	2,500
Chapter 266, Statutes of 1991 (State Mandates)	908	—	—
Chapter 17, Statutes of 1992, First Extraordinary Session	2,000	2,000	—
Chapter 369, Statutes of 1992 (State Mandates)	210	211	—
Chapter 241, Statutes of 1993 (State Mandates)	2,086	875	—
Revision per Government Code Section 17613	579	—	—
Totals Available	\$18,606	\$26,661	\$162,350
Balance available in subsequent years	—3,746	—2,500	—2,500
Unexpended balance, estimated savings	—2,079	—2,211	—
TOTALS, EXPENDITURES	\$12,781	\$21,950	\$159,850

9210 LOCAL GOVERNMENT FINANCING—Continued

0786 California Wildlife, Coastal, and Park
Land Conservation Fund ^c

APPROPRIATIONS

	1994-95	1995-96	1996-97
Prior year balance available:			
Public Resources Code Section 5907(e)(5) (Allocation to Monterey County for the 1988 Bond Act Account of the Big Sur Preservation Fund)	\$18,700	\$15,800	\$10,800
Balance available in subsequent years	—15,800	—10,800	—5,800
TOTALS, EXPENDITURES	\$2,900	\$5,000	\$5,000

0879 Local Police Protection Trust Fund

APPROPRIATIONS

105 Budget Act appropriation	—	—	\$150,000
Less funding provided by the General Fund	—	—	—150,000
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$15,681	\$26,950	\$164,850

9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

Program Requirements

	1994-95	1995-96	1996-97
TOTALS, SHARED REVENUES	\$3,190,218	\$3,326,760	\$3,443,580
0001 General Fund	109	250	250
0494 Special funds	3,136,044	3,262,610	3,379,430
0895 Federal funds ^f	54,065	63,900	63,900

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPORTIONMENT OF TIDELAND REVENUES

	1994-95	1995-96	1996-97
A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State in which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at \$15,000 plus one percent of remaining revenues. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460)	\$109	\$250	\$250

0034 Geothermal Resources Development Account, General Fund

APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT

Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.)

To counties (expenditures) (9520)	\$3,331	\$2,671	\$2,671
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0042 State Highway Account, State Transportation Fund

APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS

Twenty-four percent of the rent collected on leases of land held for State highway purposes is paid to each county based on its pro rata share of total rental receipts. The Board of Supervisors determines the amount each taxing agency shall receive. However, if the rental property is located in a city, the city receives one-half of the allocation for that property. (Sections 104.6 and 104.10 of the Streets and Highways Code.)

To counties (expenditures) (9370)	\$3,688	\$3,645	\$3,645
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9350 SHARED REVENUES—Continued

0062 Highway Users' Tax Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS

1994-95	1995-96	1996-97
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An amount equal to the revenue derived from 2.035 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)

To counties (expenditures) (9480).....	\$285,697	\$294,374	\$299,027
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APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS

An amount equal to the revenue derived from 1.315 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 2.59 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)

To cities (expenditures) (9490).....	\$208,890	\$220,674	\$225,105
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APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS

An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: \$400 per month to each city and city and county, \$800 per month to each county and city and county, and \$30,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)

To counties and cities (expenditures) (9500).....	\$129,993	\$132,894	\$134,353
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APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND CITIES FOR STREET AND HIGHWAY PURPOSES

An amount equal to the sum of the net revenue from a tax of 11.5 percent of any per-gallon tax in excess of nine cents per gallon under the Motor Vehicle Fuel License Tax Law and from a tax of 11.5 percent of any per gallon tax in excess of nine cents per gallon under the Use Fuel Tax Law is apportioned monthly to cities and counties. Apportionments to counties are based on receipts under Sections 2104 and 2106 of the Streets and Highways Code, on the number of fee-paid and exempt vehicles registered in each county, and on the number of miles of county-maintained roads. Apportionments to cities are based on population. (Section 2105 of the Streets and Highways Code.)

To counties and cities (expenditures) (9505).....	\$295,538	\$312,858	\$317,812
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Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures)	\$920,118	\$960,800	\$976,297
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0064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

A license fee is imposed annually on vehicles at a sum equal to two percent of the market value based on a depreciation schedule. Chapter 87, Statutes of 1991, increased the factors of that depreciation schedule, resulting in increased Motor Vehicle License Fee revenues. The increased revenues are used to fund a portion of the realignment of state and local fiscal responsibilities relating to two major health and welfare programs. Motor Vehicle License Fee revenues are apportioned monthly. Legislation enacted in 1992 eliminated the apportionment of trailer coach fees as of September 15, 1992 and required the fees to be deposited in the General Fund. Revenue and Taxation Code Section 11005 provided that 18.75 percent of Motor Vehicle License Fees be distributed to cities which had not levied a property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes of 1987, ended the allocation to these cities, beginning in fiscal year 1988-89. Chapter 944, Statutes of 1988, restored the allocation of revenue to the "no property tax cities". Amounts received are reduced by the amount of property tax revenues received as a result of the implementation of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988). Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982-83 and population.

To cities	\$897,028	\$932,199	\$973,362
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9350 SHARED REVENUES—Continued

	1994-95	1995-96	1996-97
To counties	\$1,311,041	\$1,362,445	\$1,422,605
Totals, Apportionment of Motor Vehicle License Fees (expenditures) (9430)	\$2,208,069	\$2,294,644	\$2,395,967
0261 Off-Highway License Fee Fund			
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES			
A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)			
To cities	\$419	\$425	\$425
To counties	419	425	425
Totals, Apportionment of Off-Highway License Fees (expenditures) (9380)	\$838	\$850	\$850
0874 United States Flood Control Receipts Fund ^f			
APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS			
Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.			
To counties (expenditures) (9390)	\$164	\$250	\$250
0878 United States Forest Reserve Fund ^f			
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES			
Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each October and December.			
To counties (expenditures) (9400)	\$50,981	\$60,000	\$60,000
0882 United States Grazing Fee Fund ^f			
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.			
To counties (expenditures) (9410)	\$148	\$150	\$150
0890 Federal Trust Fund ^f			
APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS			
Money received from the federal government for potash lands in California is prorated to school districts. Payments are made each December and May. (expenditures) (9420)			
	\$2,772	\$3,500	\$3,500
TOTALS, EXPENDITURES	\$3,190,218	\$3,326,760	\$3,443,580
General Fund	109	250	250
Special funds	3,136,044	3,262,610	3,379,430
Federal funds ^f	54,065	63,900	63,900

FUND CONDITION STATEMENT

0062 Highway Users Tax Account, Transportation Tax Fund ¹	1994-95	1995-96	1996-97
BEGINNING BALANCE	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	\$2,575,754	\$2,698,824	\$2,741,979

9350 SHARED REVENUES—Continued

Transfers to Other Funds:				
T00042	State Highway Account, State Transportation Fund:	1994-95	1995-96	1996-97
	Motor Vehicle Fuel Tax (for State highways) per Streets and Highways			
	Code Section 2108.....	-\$1,444,898	-\$1,498,855	-\$1,515,051
	Use Fuel Tax per Streets and Highways Code Section 2108	-201,183	-229,595	-241,057
	Streets and Highways Code Sections 2107.6 and 2104.1	-5,000	-5,000	-5,000
	Totals, Transfers to State Highway Account, State Transportation			
	Fund	-\$1,651,081	-\$1,733,450	-\$1,761,108
T00045	Bicycle Lane Account, State Transportation Fund per Streets			
	and Highways Code Section 2106.....	-360	-360	-360
T00392	State Parks and Recreation Fund per Budget Act			
	Item 3790-011-0062.....	-3,400	-3,400	-3,400
	Totals, Transfers to Other Funds	-\$1,654,841	-\$1,737,210	-\$1,764,868
	Totals, Revenues and Transfers	\$920,913	\$961,614	\$977,111
	Totals, Resources	\$920,913	\$961,614	\$977,111
EXPENDITURES				
Disbursements:				
0840	State Controller (administrative costs) (State Operations)	\$795	\$814	\$814
9350	Shared Revenues:			
	Local Assistance:			
	Apportionment for County Roads:			
	Motor Vehicle Fuel Tax (Streets and Highways Code Section			
	2104) (9480).....	285,697	294,374	299,027
	Apportionment for City Streets:			
	Motor Vehicle Fuel Tax (Streets and Highways Code Section			
	2107.5) (9490).....	2,362	2,450	2,450
	Motor Vehicle Fuel Tax (Streets and Highways Code Section			
	2107) (9490).....	206,528	218,224	222,655
	Apportionment for Cities and Counties:			
	Motor Vehicle Fuel Tax (Streets and Highways Code Section			
	2106) (9500).....	129,993	132,894	134,353
	Apportionment for Cities and Counties:			
	Motor Vehicle Fuel Tax (Streets and Highways Code Section			
	2105) (9505).....	295,538	312,858	317,812
	Totals, Disbursements.....	\$920,913	\$961,614	\$977,111
FUND BALANCE.....				
0261 Off-Highway License Fee Fund ¹				
BEGINNING BALANCE.....				
\$483 \$483 \$483				
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
114300	Other motor vehicle fees.....	828	840	840
150300	Income from surplus money investments	10	10	10
	Totals, Revenues	\$838	\$850	\$850
	Totals, Resources	\$1,321	\$1,333	\$1,333
EXPENDITURES				
Disbursements:				
9350	Shared Revenues:			
	Local Assistance:			
	(9380) Apportionments:			
	To cities.....	419	425	425
	To counties	419	425	425
	Totals, Disbursements	\$838	\$850	\$850
FUND BALANCE.....				
\$483 \$483 \$483				
Reserve for unencumbered balance of continuing appropriations				
483 483 483				

Debt Service

9600 BOND INTEREST AND REDEMPTION

The bond interest and redemption expenditure program is based upon the debt service cash needs of the related programs. The proposed sales detailed below are as anticipated by the State Treasurer's Office.

Program Requirements			
	1994-95	1995-96	1996-97
Bond Interest and Redemption	\$1,891,187	\$1,963,715	\$1,970,231
Less amount paid from Superfund Bond Trust Fund (826)	-12,809	-12,265	-10,997
Less loan repayment to General Fund	-26,095	-	-
TOTALS, EXPENDITURES (General Fund).....	\$1,852,283	\$1,951,450	\$1,959,234

Debt Service
9600 BOND INTEREST AND REDEMPTION—Continued

**Summary of Issued and Unissued Bonds
Authorized Bond Acts**

	<i>Total</i>	<i>December 31, 1995</i>		<i>Proposed Sales After December 31, 1995</i>	
	<i>Authorized</i>	<i>Issued</i>	<i>Unissued</i>	<i>1995-96</i>	<i>1996-97</i>
BUSINESS, TRANSPORTATION AND HOUSING					
California Earthquake Safety and Housing Rehabil- itation Bond Act of 1988	\$150,000	\$150,000	-	-	-
First-Time Home Buyers Bond Act of 1982	15,000	15,000	-	-	-
Housing and Homeless Bond Act of 1988	300,000	300,000	-	-	-
Housing and Homeless Bond Act of 1990	150,000	150,000	-	-	-
Passenger Rail and Clean Air Bond Act of 1990	1,000,000	814,100	\$185,900	\$70,000	\$37,900
Clean Air and Transportation Improvement Bond Act of 1990	1,990,000	815,700	1,174,300	90,000	180,000
Totals, Business, Transportation and Housing	\$3,605,000	\$2,244,800	\$1,360,200	\$160,000	\$217,900
NATURAL RESOURCES					
California Clean Water Bond Law of 1974	\$250,000	\$250,000	-	-	-
California Park and Recreational Facilities Act of 1984	370,000	352,000	\$18,000	\$5,000	\$10,000
California Parklands Act of 1980	285,000	285,000	-	-	-
California Safe Drinking Water Bond Law of 1976 ..	175,000	165,000	10,000	6,000	4,000
California Safe Drinking Water Bond Law of 1984 ..	75,000	72,000	3,000	2,000	1,000
California Safe Drinking Water Bond Law of 1986 ..	100,000	68,000	32,000	14,000	18,000
California Clean Water Bond Law of 1970	250,000	250,000	-	-	-
California Clean Water Bond Law of 1984	325,000	325,000	-	-	-
California Safe Drinking Water Bond Law of 1988 ..	75,000	46,000	29,000	9,000	11,000
California Wildlife, Coastal, and Park Land Conser- vation Bond Act of 1988	776,000	625,000	151,000	24,000	32,000
Community Parklands Act of 1986	100,000	100,000	-	-	-
Fish and Wildlife Habitat Enhancement Act of 1984 ..	85,000	80,000	5,000	-	1,000
Lake Tahoe Acquisitions Bond Act of 1982	85,000	84,000	1,000	-	1,000
State Beach, Park, Recreational and Historical Fa- cilities Bond Act of 1974	250,000	250,000	-	-	-
State Urban and Coastal Park Bond Act of 1976	280,000	276,000	4,000	1,000	2,000
Water Conservation and Water Quality Bond Act of 1986	150,000	93,000	57,000	2,000	30,000
Water Conservation Bond Law of 1988	60,000	33,000	27,000	11,000	16,000
Totals, Natural Resources	\$3,691,000	\$3,354,000	\$337,000	\$74,000	\$126,000
ENVIRONMENTAL AFFAIRS					
Clean Water and Water Conservation Bond Law of 1978	\$375,000	\$369,600	\$5,400	-	\$3,000
Clean Water and Water Reclamation Bond Law of 1988	65,000	39,000	26,000	-	8,000
Totals, Environmental Affairs	\$440,000	\$408,600	\$31,400	-	\$11,000
HEALTH AND WELFARE					
Hazardous Substance Cleanup Bond Act of 1984 ...	\$100,000	\$100,000	-	-	-
Senior Center Bond Act of 1984	50,000	50,000	-	-	-
Totals, Health and Welfare	\$150,000	\$150,000	-	-	-
YOUTH AND ADULT CORRECTIONAL					
County Correctional Facilities Capital Expenditure Bond Act of 1986	\$495,000	\$493,000	\$2,000	-	\$2,000
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	500,000	411,000	89,000	\$21,000	21,000
County Jail Capital Expenditure Bond Act of 1981 ..	280,000	280,000	-	-	-
County Jail Capital Expenditure Bond Act of 1984 ..	250,000	250,000	-	-	-
New Prison Construction Bond Act of 1981	495,000	495,000	-	-	-
New Prison Construction Bond Act of 1984	300,000	300,000	-	-	-
New Prison Construction Bond Act of 1986	500,000	482,000	18,000	4,000	10,000
New Prison Construction Bond Act of 1988	817,000	791,000	26,000	8,000	8,000
New Prison Construction Bond Act of 1990	450,000	395,000	55,000	16,000	23,000
Totals, Youth and Adult Correctional	\$4,087,000	\$3,897,000	\$190,000	\$49,000	\$64,000

Debt Service
9600 BOND INTEREST AND REDEMPTION—Continued

Summary of Issued and Unissued Bonds.
Authorized Bond Acts—Continued

	<i>Total</i>	<i>December 31, 1995</i>		<i>Proposed Sales After December 31, 1995</i>	
	<i>Authorized</i>	<i>Issued</i>	<i>Unissued</i>	<i>1995-96</i>	<i>1996-97</i>
EDUCATION					
K-12					
California Library Construction and Renovation Bond Act of 1988.....	\$75,000	\$54,000	\$21,000	-	\$6,000
1988 School Facilities Bond Act (Nov)	800,000	755,000	45,000	-	45,000
1990 School Facilities Bond Act (Nov)	800,000	745,000	55,000	-	36,000
1992 School Facilities Bond Act (Nov)	900,000	834,906	65,094	-	44,000
School Facilities Bond Act of 1988 (June)	800,000	800,000	-	-	-
School Facilities Bond Act of 1990 (June).....	800,000	744,000	56,000	-	32,000
School Facilities Bond Act of 1992 (June)	1,900,000	1,835,000	65,000	-	44,000
State School Building Lease-Purchase Bond Law of 1982.....	500,000	500,000	-	-	-
State School Building Lease-Purchase Bond Law of 1984.....	450,000	450,000	-	-	-
State School Building Lease-Purchase Bond Law of 1986.....	800,000	800,000	-	-	-
Totals, K-12	\$7,825,000	\$7,517,906	\$307,094	-	\$207,000
HIGHER EDUCATION					
Community College Construction Program Bond Act of 1972.....	\$160,000	\$160,000	-	-	-
Health Science Facilities Construction Program Bond Act of 1971.....	155,900	155,900	-	-	-
Higher Education Facilities Bond Act of 1986.....	400,000	400,000	-	-	-
Higher Education Facilities Bond Act of 1988.....	600,000	584,300	\$15,700	\$2,000	\$3,100
Higher Education Facilities Bond Act of June 1990.....	450,000	417,500	32,500	3,000	6,000
Higher Education Facilities Bond Act of June 1992.....	900,000	639,000	261,000	40,000	54,000
Totals, Higher Education	\$2,665,900	\$2,356,700	\$309,200	\$45,000	\$63,100
GENERAL GOVERNMENT					
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990.....	\$300,000	\$28,000	\$272,000	\$26,000	\$69,000
TOTALS, STATEWIDE	\$22,763,900	\$19,957,006	\$2,806,894	\$354,000	\$758,000

In addition to the above issues, there are other State of California general obligation bonds. These include the State School Building Aid Program, the California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, and the Veterans Farm and Home Building Fund of 1943 Program. These bonds are self liquidating and, therefore, result in no cost to the General Fund.

SUMMARY BY OBJECT

	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
SPECIAL ITEMS OF EXPENSE			
Redemption.....	\$970,615	\$1,028,210	\$1,050,345
Interest	920,572	935,505	919,886
Totals, Special Items of Expense	\$1,891,187	\$1,963,715	\$1,970,231
Less General Fund amounts replenished from other funds for debt service.....	-12,809	-12,265	-10,997
Less loan repayment to General Fund	-26,095	-	-
TOTALS, EXPENDITURES.....	\$1,852,283	\$1,951,450	\$1,959,234

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

BUSINESS, TRANSPORTATION AND HOUSING

California Earthquake Safety and Housing Rehabilitation Bond Act of 1988:

Chapter 27, Statutes of 1988:	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
Interest on Cash Basis.....	\$9,927	\$9,230	\$8,329
Redemption	9,995	9,995	14,495

Debt Service 9600 BOND INTEREST AND REDEMPTION—Continued

First-Time Home Buyers Bond Act of 1982:**			
Chapter 320, Statutes of 1982:	1994-95	1995-96	1996-97
Interest on Cash Basis.....	\$169	\$161	\$80
Redemption.....	5	5	1,785
Housing and Homeless Bond Act of 1988; and 1990:			
Chapter 48, Statutes of 1988; Chapter 577, Statutes of 1990:			
Interest on Cash Basis.....	24,616	21,256	17,876
Redemption.....	49,450	49,450	45,675
Passenger Rail and Clean Air Bond Act of 1990:			
Chapter 108, Statutes of 1989:			
Interest on Cash Basis.....	38,376	45,277	51,227
Redemption.....	37,840	44,395	52,380
Clean Air and Transportation Improvement Bond Act of 1990:			
PUC Sec. 99600 et seq.			
Interest on Cash Basis.....	39,067	45,796	56,259
Redemption.....	34,560	37,840	48,140
Totals, Business, Transportation and Housing (2830).....	\$244,005	\$263,405	\$296,246

NATURAL RESOURCES

California Clean Water Bond Law of 1970; and 1974; and 1984:			
Chapter 508, Statutes of 1970; and Chapter 994, Statutes of 1973; and Chapter 377, Statutes of 1984:			
Interest on Cash Basis.....	\$18,690	\$15,940	\$11,569
Redemption.....	69,310	90,765	16,690
California Park and Recreational Facilities Act of 1984:			
Chapter 5, Statutes of 1984:			
Interest on Cash Basis.....	17,581	16,822	16,352
Redemption.....	17,405	17,755	18,105
California Parklands Act of 1980:			
Chapter 250, Statutes of 1980:			
Interest on Cash Basis.....	9,838	8,679	7,427
Redemption.....	14,515	14,615	14,615
Community Parklands Bond Law of 1986:			
Chapter 5, Statutes of 1986:			
Interest on Cash Basis.....	5,308	5,014	4,739
Redemption.....	5,075	5,075	5,075
California Safe Drinking Water Bond Law of 1976; and 1984; and 1986; and 1988:			
Chapter 1008, Statutes of 1975; and Chapter 378, Statutes of 1984; and Chapter 410, Statutes of 1986; and Chapter 45, Statutes of 1988:			
Interest on Cash Basis.....	15,811	15,755	17,406
Redemption.....	15,585	16,510	18,140
California Wildlife, Coastal, and Park Land Conservation Bond Act of 1988:			
PRC Sec. 5900 et seq.			
Interest on Cash Basis.....	32,526	32,240	33,083
Redemption.....	28,865	30,150	33,460
Fish and Wildlife Habitat Enhancement Act of 1984:			
Chapter 6, Statutes of 1984:			
Interest on Cash Basis.....	4,120	3,964	3,746
Redemption.....	3,925	4,010	4,050
Lake Tahoe Acquisitions Bond Act of 1982:			
Chapter 305, Statutes of 1982:			
Interest on Cash Basis.....	4,065	3,962	3,732
Redemption.....	4,055	4,355	4,355
Recreation and Fish and Wildlife Enhancement Bond Act of 1970:			
Chapter 782, Statutes of 1970:			
Interest on Cash Basis.....	62	14	-
Redemption.....	1,250	500	-

** Bonds are subject to a three year call provision. General Fund interest costs are reimbursed by the First-Time Home Buyers Fund but not for several years.

State Beach, Park, Recreational and Historical Facilities Bond Act of 1964 and 1974:

Chapter 1690, Statutes of 1963 and Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:

Interest on Cash Basis.....	3,063	2,332	561
Redemption.....	12,525	11,275	2,525

State Urban and Coastal Park Bond Act of 1976:

Chapter 259, Statutes of 1976:			
Interest on Cash Basis.....	5,847	4,825	2,380
Redemption.....	14,060	32,560	8,110

Water Conservation & Water Quality Bond Act of 1986:

Chapter 6, Statutes of 1986:			
Interest on Cash Basis.....	4,963	4,717	5,150
Redemption.....	4,745	4,745	4,845

Debt Service
9600 BOND INTEREST AND REDEMPTION—Continued

Water Conservation Bond Law of 1988:			
Chapter 46, Statutes of 1988:	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
Interest on Cash Basis.....	\$985	\$1,850	\$2,962
Redemption.....	860	1,460	2,010
Less loan repayment to General Fund.....	-26,095	-	-
Totals, Natural Resources (3882).....	\$288,939	\$349,889	\$241,087
ENVIRONMENTAL AFFAIRS			
Clean Water and Water Conservation Bond Law of 1978:			
Chapter 1160, Statutes of 1977:			
Interest on Cash Basis.....	\$12,339	\$10,969	\$8,916
Redemption.....	18,575	40,555	17,055
Clean Water and Water Reclamation Bond Law of 1988:			
Chapter 47, Statutes of 1988:			
Interest on Cash Basis.....	1,894	2,117	2,589
Redemption.....	1,940	9,005	2,265
Totals, Environmental Affairs (3996).....	\$34,748	\$62,646	\$30,825
HEALTH AND WELFARE			
Hazardous Substance Cleanup Bond Act of 1984:			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Interest on Cash Basis.....	(\$5,084)	(\$4,540)	(\$4,002)
Redemption.....	(7,725)	(7,725)	(6,995)
Senior Center Bond Act of 1984:			
Chapter 575, Statutes of 1984:			
Interest on Cash Basis.....	2,105	1,939	1,768
Redemption.....	2,500	2,500	2,500
Totals, Health and Welfare (5206).....	\$4,605	\$4,439	\$4,268
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facility Capital Expenditure Bond Act of 1986:			
Chapter 12, Statutes of 1986:			
Interest on Cash Basis.....	\$26,375	\$24,910	\$23,614
Redemption.....	25,540	25,540	25,540
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988:			
Chapter 264, Statutes of 1988:			
Interest on Cash Basis.....	19,904	22,514	25,302
Redemption.....	18,130	10,970	27,250
County Jail Capital Expenditure Bond Act of 1981; and 1984:			
Chapter 34, Statutes of 1982; and Chapter 4, Statutes of 1984:			
Interest on Cash Basis.....	25,073	23,235	21,353
Redemption.....	26,500	26,500	26,500
New Prison Construction Bond Act of 1981; and 1984; and 1986; and 1988; and 1990:			
Chapter 273, Statutes of 1981 and Chapter 4, Statutes of 1984 and Chapter 409, Statutes of 1986 and Chapter 43, Statutes of 1988; and Chapter 16, Statutes of 1990:			
Interest on Cash Basis.....	121,394	116,605	112,775
Redemption.....	120,455	97,735	139,700
Totals, Youth and Adult Correctional (5996).....	\$383,371	\$348,009	\$402,034
EDUCATION—K-12			
California Library Construction and Renovation Bond Act of 1988:			
Chapter 49, Statutes of 1988:			
Interest on Cash Basis.....	\$2,240	\$2,969	\$3,233
Redemption.....	1,895	2,760	2,935
School Facilities Bond Act of 1988; 1990; and 1992; and 1988 School Facilities Bond Act and 1990 School Facilities Bond Act; and 1992 School Facilities Bond Act:			
Chapter 25, Statutes of 1988; Chapter 42, Statutes of 1988; Chapter 24, Statutes of 1990:			
Chapter 578, Statutes of 1990; Chapter 12, Statutes of 1992; and Chapter 117, Statutes of 1992:			
Interest on Cash Basis.....	285,979	297,167	285,072
Redemption.....	239,540	260,675	297,055

Debt Service

9600 BOND INTEREST AND REDEMPTION—Continued

State School Building Lease-Purchase Bond Law of 1982; and 1984; and 1986:			
Chapter 410, Statutes of 1982; and Chapter 375, Statutes of 1984; and Chapter			
423, Statutes of 1986:			
Interest on Cash Basis.....	1994-95	1995-96	1996-97
Redemption.....	\$84,514	\$78,468	\$72,336
	87,500	87,500	87,500
Totals, K-12 Education (6396)	\$701,668	\$729,539	\$748,131
HIGHER EDUCATION			
Community College Construction Program Bond Act of 1972:			
Chapter 937, Statutes of 1971:			
Interest on Cash Basis.....	\$331	\$100	-
Redemption.....	6,000	1,000	-
Health Science Facilities Construction Program Bond Act of 1971:			
Chapter 665, Statutes of 1971, as amended by Chapters 152 and 470, Statutes			
of 1972:			
Interest on Cash Basis.....	1,048	696	-
Redemption.....	7,045	6,045	-
Higher Education Facilities Bond Act of 1986; 1988; 1990; and 1992:			
Chapter 424, Statutes of 1986; Chapter 44, Statutes of 1988; Chapter 6,			
Statutes of 1990, Chapter 13, Statutes of 1992:			
Interest on Cash Basis.....	95,779	109,608	\$110,743
Redemption.....	81,845	72,840	116,795
Totals, Higher Education.....	\$192,048	\$190,289	\$227,538
Community Colleges (6874)	56,954	53,462	65,304
Other Higher Education (7996)	135,094	136,827	162,234
GENERAL GOVERNMENT			
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990:			
Chapter 23, Statutes of 1990:			
Interest on Cash Basis.....	\$1,499	\$1,834	\$5,305
Redemption.....	1,400	1,400	3,800
Totals, General Government (8998)	\$2,899	\$3,234	\$9,105
TOTALS, EXPENDITURES.....	\$1,852,283	\$1,951,450	\$1,959,234
Interest on Cash Basis.....	915,488	930,965	915,884
Redemption.....	962,890	1,020,485	1,043,350
Less loan repayment to General Fund.....	-26,095	-	-

9610 LEASE-REVENUE NOTES AND BONDS

The use of lease-revenue bond debt by agencies of the State of California has increased over the past few years. This budget is an informational budget only. It is limited to those long-term lease arrangements for which a bond or note has been issued as the underlying source of funds. The appropriations needed for the lease payments are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

Summary of Issued Bonds (In millions)

	<u>Bonds Issued by December 31, 1995</u>	<u>Proposed Bond Sales After December 31, 1995</u>		<u>Lease Payments</u>	
		<u>1995-96</u>	<u>1996-97</u>	<u>1995-96</u>	<u>1996-97</u>
UNIVERSITY OF CALIFORNIA					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Series A—Santa Barbara	\$17,390	—	—	\$1,650	\$1,648
High Technology Lease Revenue Bond of					
1986—Series A—San Diego.....	48,905	—	—	4,939	4,939
High Technology Lease Revenue Bond of					
1986—Series A—Irvine	6,325	—	—	623	623
High Technology Bond of 1988—					
Series A—Berkeley.....	48,020	—	—	4,501	4,502
Various UC Projects of 1990—Series A					
Berkeley Genetics	21,455	—	—	1,802	1,803
Davis Meyer Hall (Food and Ag)	49,740	—	—	4,178	4,174

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	<i>Bonds Issued by December 31, 1995</i>	<i>Proposed Bond Sales After December 31, 1995</i>		<i>Lease Payments</i>	
		<i>1995-96</i>	<i>1996-97</i>	<i>1995-96</i>	<i>1996-97</i>
Davis Lab and Santa Barbara Engineer- ing Davis Unit 2 Equipment.....	11,876	—	—	\$1,643	\$1,645
Davis MC Telephone Equipment.....	1,964	—	—	272	272
Davis Shields Library	24,024	—	—	2,017	2,015
Irvine Biological Sciences 2	47,443	—	—	4,144	4,146
Irvine Physical Sciences 2	31,669	—	—	2,656	2,657
Irvine MC Cancer Center Module.....	10,637	—	—	967	968
Irvine MC Cancer Center Equipment	1,118	—	—	187	186
L.A. SEAS Expand. and Hazard Gas	57,113	—	—	5,185	5,191
San Diego Grad. School of Inter. Rel	8,794	—	—	737	740
San Diego Sea Water System, Scripps.....	4,714	—	—	396	396
San Diego Bio Tech Sea Water Lab	8,219	—	—	691	691
Santa Cruz Natural Science, Unit 3	23,419	—	—	1,965	1,965
Various UC Projects of 1992—Series A					
UCB Moffitt Library Addition	53,000	—	—	—	4,088
UCB Life Sciences Building Renovation...	56,485	—	—	3,702	4,293
UCD Med Center Intensive Care Unit	2,840	—	—	210	208
UCD Med Center Operating Room	6,225	—	—	467	468
UCD Engineering Unit 2	37,600	—	—	2,819	2,818
UCI Med Center Psych Inpatient Fac	19,045	—	—	1,409	1,407
UCI Science Library	35,410	—	—	2,657	2,653
UCI Engineering Unit 2	34,145	—	—	2,594	2,595
UCLA Powell Library Interim Staging.....	2,335	—	—	175	173
UCSD Med Center Inpatient Tower	41,530	—	—	3,070	3,072
UCSD Central Library Addition.....	35,220	—	—	2,606	2,603
UCSD Visual Arts Facility	11,225	—	—	832	830
UCSB Physical Sciences Building	32,565	—	—	2,439	2,442
UCSC Earth and Marine Sciences Build- ing	37,635	—	—	2,821	2,820
Various UC Projects 1993—Series B					
Berkeley Northwest Animal Facility	17,219	—	—	1,376	1,378
Davis Social Sci/Human. Building and Equipment	27,616	—	—	2,089	2,093
Los Angeles Anderson Grad. School.....	29,878	—	—	2,163	2,164
Los Angeles Powell Library	38,743	—	—	1,807	2,809
Riverside Engineering Unit 1 and Equip- ment	43,832	—	—	3,389	3,391
San Diego Engineering Unit 2 and Equipment	25,117	—	—	1,988	1,988
Various UC Projects, 1994 Series A					
Riverside Humanities/Social Sciences.....	19,916	—	—	98	1,777
San Diego Social Sciences Building	14,090	—	—	278	1,256
UCSB Humanities/Social Sciences.....	31,834	—	—	—	2,207
Various UC Projects, 1994 Series B					
Irvine Social Sciences Unit 2	35,244	—	—	—	362
UCSB Bio. Sci./Psych Renovation	2,750	—	—	100	225
Riverside Humanities/Soc. Sci., Equip- ment	1,016	—	—	6	72
San Diego Engineering, Equipment	1,904	—	—	11	136
San Diego Social Sciences, Equipment	973	—	—	23	69
Santa Barbara Physical Sciences, Equip- ment	423	—	—	15	69
Proposed Sales	—	—	\$149,972	—	1,500
Subtotal, Base Rental/Debt Service	\$1,118,640	—	\$149,972	\$77,697	\$90,527
Variable Costs (Admin. and Insurance)...	—	—	—	756	866
Total, University of California.....	\$1,118,640	—	\$149,972	\$78,453	\$91,393
CALIFORNIA STATE UNIVERSITY					
High Technology Lease Revenue Bond of 1986—Series A—Long Beach.....	\$16,200	—	—	\$1,060	\$1,367

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	<i>Bonds Issued by December 31, 1995</i>	<i>Proposed Bond Sales After December 31, 1995</i>		<i>Lease Payments</i>	
		<i>1995-96</i>	<i>1996-97</i>	<i>1995-96</i>	<i>1996-97</i>
High Technology Lease Revenue Bond of 1986—Series A—San Luis Obispo	8,005	—	—	\$516	\$659
High Technology Lease Revenue Bond of 1986—Series A—San Jose	38,030	—	—	4,062	4,062
CSU Library Projects of 1990—Series A					
Chico Library	2,362	—	—	179	176
CSU Long Beach Library	6,143	—	—	516	512
CSU Sacramento Library	19,375	—	—	1,592	1,594
CSU Northridge Library	19,375	—	—	1,526	1,526
Various CSU Projects of 1992—Series A					
Fullerton Science Addition	26,835	—	—	2,220	2,216
Fresno Engineering East	7,850	—	—	650	647
Chico/O'Connell Tech Center	9,855	—	—	815	815
Chico/O'Connell Tech Equipment	4,575	—	—	897	895
Fresno Farm Lab	7,855	—	—	650	647
Humboldt Founder's Hall Renovation	8,395	—	—	694	695
Pomona Classroom/Lab/Admin Build- ing	32,400	—	—	2,678	2,678
San Marcos/San Diego North	19,250	—	—	1,592	1,591
San Francisco Art/Industry	20,645	—	—	1,704	1,707
SLO Dairy Science Building	5,430	—	—	449	448
Pomona Lab Facility	1,870	—	—	157	155
San Bernardino Science Building	21,860	—	—	1,805	1,807
Long Beach Dance Facility	30,920	—	—	2,555	2,557
Northridge Bus Admin/Ed Building	28,510	—	—	2,355	2,355
Sacramento Classroom/Office/Lab	9,540	—	—	786	790
Bakersfield Stiern Library	18,100	—	—	1,495	1,496
Fresno Education Building	16,955	—	—	1,403	1,400
Fullerton Classroom/Student Services	12,225	—	—	1,008	1,010
Various CSU Projects of 1993—Series A					
Chico Ayres Hall	2,824	—	—	204	204
Hayward Art/Education Building	2,415	—	—	174	174
Fullerton Science Phase 1 Equipment	3,595	—	—	594	593
Long Beach Music Building	3,079	—	—	222	222
Long Beach Art/Science Renovation	21,044	—	—	1,467	1,552
Northridge Engineering Renovation	9,928	—	—	716	716
Pomona Classroom/Lab/Administration Phase I, Equipment	6,833	—	—	1,128	1,126
Sacramento Classroom/Lab/Office Equipment	1,250	—	—	206	206
San Bernardino Library	17,245	—	—	1,244	1,243
San Bernardino Library, Equipment	4,420	—	—	730	728
San Bernardino Bus./Info. Sci., Equip- ment	4,298	—	—	710	708
San Francisco Classroom/Faculty Build- ing	23,049	—	—	1,662	1,659
San Francisco Classroom/Faculty Equip- ment	2,675	—	—	442	441
Various CSU Projects of 1994—Series A					
Bakersfield Music Building Addition	2,420	—	—	191	189
Bakersfield Stiern Library Equipment	3,335	—	—	569	572
Fresno Education Building Equipment	4,385	—	—	748	746
Fullerton Classroom/Stu/Fac Office, Equipment	1,495	—	—	256	253
Fullerton Library Building, Equipment	27,475	—	—	—	2,214
Long Beach P.E., Building Addition	13,515	—	—	1,066	1,066
Long Beach P.E., Addition, Equipment	465	—	—	77	80
Long Beach Dance Facility/Aud., Equip- ment	3,535	—	—	603	605

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	<i>Bonds Issued by December 31, 1995</i>	<i>Proposed Bond Sales After December 31, 1995</i>		<i>Lease Payments</i>	
		<i>1995-96</i>	<i>1996-97</i>	<i>1995-96</i>	<i>1996-97</i>
San Bernardino Health/P.E./Classroom Complex	27,110	—	—	\$2,142	\$2,141
San Diego Library Addition	31,145	—	—	—	1,118
San Francisco Arts/Industrial Add., Equipment	1,100	—	—	187	187
SLO, Performing Arts Center	19,525	—	—	—	701
Various CSU Projects, 1995—Series A					
Bakersfield Library, Equip	—	—	—	18	44
Long Beach Applied Arts & Sci, Equip....	—	—	—	—	47
Northridge Engineering Addition, Equip..	—	—	—	16	190
Sacramento Student Svc Cntr, Equip	—	—	—	11	27
San Bernardino Health/PE/Fac Ofc, Equip	—	—	—	42	125
San Luis Obispo Performing Arts, Equip ..	—	—	—	—	96
Bakersfield Library Remodel	—	—	—	22	264
Dominguez Hills Initial Bldg Renov & Equip	—	—	—	43	172
Northridge PE Addition & Renov	—	—	—	—	628
Sacramento Student Svc Cntr Remodel/ Expan	—	—	—	115	276
Total, 1995—Series A	\$39,325	—	—	—	—
Proposed Sales					
Various CSU Projects	—	—	\$147,835	—	4,900
Subtotal, Base Rental/Debt Service	\$670,045	—	\$147,835	\$48,969	\$60,018
Variable Costs (Administration and In- surance)	—	—	—	849	1,027
Total, California State University	\$670,045	—	\$147,835	\$49,818	\$61,045
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Various CCC Projects 1991 Series A					
Allan Hancock Humanities	\$3,222	—	—	\$292	\$292
Kern/Bakersfield Science Lab	988	—	—	90	90
Kern/Cerro Coso	5,728	—	—	520	520
Los Angeles Mission	10,155	—	—	922	922
Mendocino-Lake	2,900	—	—	263	263
Mt. San Jacinto	5,032	—	—	457	457
Orange Coast Biology	552	—	—	50	50
Napa Valley	2,033	—	—	171	171
Riverside/Moreno	9,378	—	—	851	851
Riverside/Norco	8,881	—	—	806	806
San Diego Miramar	3,750	—	—	340	340
West Hills Library Addition	648	—	—	59	59
Lake Tahoe Equipment	981	—	—	229	—
Mira Costa/San Diego Equipment	958	—	—	223	—
Mira Costa Equipment	311	—	—	72	—
Peralta Diesel Lab	317	—	—	74	—
Kern/Porterville	4,511	—	—	422	422
Various CCC Projects 1992 Series A					
Allan Hancock—Secondary Renovation ...	1,904	—	—	145	143
Glendale—Remodel Classrooms	2,422	—	—	184	187
Pasadena—Library	13,727	—	—	1,052	1,049
South County-Chabot—Learning	6,626	—	—	548	549
Marin-Indian Valley—Welding Shop	738	—	—	56	55
Saddleback-Irvine—Indoor P.E. Facility...	2,309	—	—	178	175
Saddleback-Irvine—Outdoor P.E. Facility	2,654	—	—	201	204
Foothills-DeAnza—Computer/Elec- tronics/Telecommunications Building	16,802	—	—	1,297	1,300

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	<i>Bonds Issued by December 31, 1995</i>	<i>Proposed Bond Sales After December 31, 1995</i>		<i>Lease Payments</i>	
		<i>1995-96</i>	<i>1996-97</i>	<i>1995-96</i>	<i>1996-97</i>
Desert—Library Learning Resource Center	1,737	—	—	\$149	\$151
Desert—Student Service Center	1,679	—	—	148	146
Peralta-Merritt—Conversion of Space	1,283	—	—	107	105
San Jacinto—Business and Tech Building	3,842	—	—	375	378
Feather River—Science Module	1,614	—	—	129	133
Chaffey—Learning Resource Center	2,112	—	—	163	166
San Joaquin—Child Care Dev. Facility	3,403	—	—	286	287
Sequoias—Home Ec. Classroom Building	4,641	—	—	380	385
Victor Valley—Indoor P.E. Gym	5,440	—	—	419	423
Yuba/Woodland—Learning Resource Center	3,089	—	—	264	260
Santa Monica—Technical Building	4,828	—	—	374	374
Santa Barbara—Bus. Comm. Center	7,410	—	—	573	571
Antelope Valley—Library Building	5,797	—	—	448	448
Mendocino Lake—Fine Arts Building	9,152	—	—	711	717
Lake Tahoe—Child Care Development	1,197	—	—	92	91
Cerritos—Learning Resource Center	6,789	—	—	524	527
East L.A.—Vocational Building	3,917	—	—	304	305
Orange Coast Voc. Tech. Building	11,607	—	—	897	896
Yosemite—Fire Training Center	4,223	—	—	325	326
Napa Valley—Permanent Facility	5,253	—	—	447	444
El Camino—Library Addition	7,770	—	—	613	605
Los Angeles Southwest—Technical Education Center	6,067	—	—	468	467
Various CCC Projects 1993 Series A					
Contra Costa/Los Medanos Music	3,666	—	—	198	284
Fremont-Newark/Ohlone Performing Arts	15,990	—	—	431	1,238
Los Rios/Placerville Facility Phase I	7,384	—	—	398	571
San Antonio Student Service Center	7,933	—	—	321	614
St. Clarita Remodel for Efficiency	2,405	—	—	130	186
Ventura/Oxnard Indoor Gym	7,910	—	—	427	612
Yosemite/Modesto Auto Addition	2,620	—	—	141	203
Yosemite/Modesto Science Building	8,674	—	—	468	672
Various CCC Projects 1994 Series A					
Kern/Porterville Instr Fac Phase	1,497	—	—	87	136
West Los Angeles Aerospace Complex	9,979	—	—	335	877
Riverside/Moreno Building Phase II	12,225	—	—	235	1,082
Riverside/Norco Building Phase II	14,553	—	—	279	1,282
San Francisco Library Building	19,626	—	—	94	1,735
San Mateo/Skyline Resource Cntr	7,817	—	—	37	689
Sonoma/Petaluma Permanent Facility	8,482	—	—	368	750
Ventura/Moorpark Performing Arts	8,981	—	—	172	789
Various CCC Projects, 1994 Series B					
Kern/Bakersfield Library	13,340	—	—	—	983
Lake Tahoe Instr/Admin Fac	9,255	—	—	—	607
Los Angeles/LA Mission Lrng Rsc Cntr	10,345	—	—	—	389
Los Rios/Consumnes River Fine Arts	9,125	—	—	—	605
Mt San Antonio Perform Arts Cntr	19,055	—	—	—	—
Pasadena Community Skills Cntr	14,835	—	—	—	—
Rancho Santiago Bus/Cmptr Bldg	16,465	—	—	—	—
Sierra Learning Resource Cntr	18,960	—	—	—	—
State Cntr/Fresno Hlth/Publ Svcs	7,765	—	—	—	512

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 1995	Proposed Bond Sales After December 31, 1995		Lease Payments	
		1995-96	1996-97	1995-96	1996-97
Victor Valley Lrng Rsc Cntr.....	8,045	—	—	—	—
Victor Valley New Science Bldg	8,725	—	—	—	—
Proposed Sales	—	—	\$214,286	—	\$7,800
Subtotal, Base Rental/Debt Service	\$486,034	—	\$214,286	\$21,819	\$39,726
Variable Costs (Administration and Insurance)	—	—	—	108	154
Total, California Community Colleges	\$486,034	—	\$214,286	\$21,927	\$39,880
DEPARTMENT OF CORRECTIONS					
Base Rental/Debt Service Costs:					
Southern Maximum Security Complex Lease Revenue Bond of 1985—Series A ...	\$104,400	—	—	\$12,152	\$12,152
State Prison—Amador County Lease Reve- nue Bond of 1986—Series A	163,090	—	—	16,016	15,994
State Prison—Corcoran Facility Lease Rev- enue Bond of 1986—Series A	345,080	—	—	34,250	34,203
State Prison—Del Norte Lease Revenue Bond of 1987—Series A	319,920	—	—	27,929	27,897
State Prison—Madera Lease Revenue Bond of 1990—Series A	163,480	—	—	15,302	15,302
State Prison—Imperial County Lease Reve- nue Bond of 1991—Series A	505,292	—	—	38,351	38,352
State Prison—Coalinga	260,000	—	—	18,882	18,881
State Prison—Susanville	318,295	—	—	10,663	24,080
State Prison—Madera II	192,715	—	—	9,496	14,589
State Prison—Soledad II	284,640	—	—	—	8,646
Emergency Bed Projects	116,082	—	—	—	1,100
Proposed Sales	—	—	—	—	—
McGee Training Academy	—	—	\$16,500	—	—
Corcoran II	—	—	276,500	—	—
Secure Substance Abuse Treatment Facil- ity	—	—	93,500	—	—
Subtotal, Base Rental/Debt Service	\$2,772,994	—	\$386,500	\$183,041	\$211,196
Variable Costs (Administration and Insurance)	—	—	—	2,423	2,809
Total, California Department of Correc- tions	\$2,772,994	—	\$386,500	\$185,464	\$214,005
GENERAL GOVERNMENT/ DEPARTMENT OF GENERAL SERVICES					
Base Rental/Debt Service Costs:					
State Archives Building	\$140,830	—	—	\$4,346	\$13,695
Library and Courts Annex Building	33,055	—	—	2,585	2,584
Food and Ag Labs, 1993 A	21,400	—	—	1,864	1,864
San Francisco State Building (Public Utili- ties Commision Building)	61,140	—	—	4,954	4,965
Los Angeles State Building (Ronald Re- agan Building)	187,130	—	—	17,107	17,676
East Bay Building, 91A and 91B	126,165	—	—	9,259	9,959
Southern CA Veterans Home	14,660	—	—	—	987
Capitol Area Development Authority, 1992A	7,245	—	—	664	662
Department of Justice Building	67,670	—	—	5,077	4,927
Proposed Sales	—	—	—	—	—
CA Museum of Science and Industry	—	\$29,372	—	—	—
CalTrans Ofc Building, San Bernardino	—	61,640	—	—	—

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 1995	Proposed Bond Sales After December 31, 1995		Lease Payments	
		1995-96	1996-97	1995-96	1996-97
Long Beach State Ofc Building.....	—	—	\$90,000	—	—
Dept of Health Servs Lab Building	—	—	54,500	—	—
Los Angeles State Office Building	—	—	77,000	—	—
San Francisco State Office Building	—	—	328,000	—	—
Oakland State Office Building (Elihu M. Harris Building)	—	—	176,000	—	—
Cal-EPA, Sacramento	—	—	163,000	—	—
Riverside Judicial	—	—	106,000	—	—
San Diego Office Building.....	—	—	108,000	—	—
Subtotal, Base Rental/Debt Service	\$659,295	\$91,012	\$1,102,500	\$45,856	\$57,319
Variable Costs (Administration and Insurance)	—	—	—	429	543
Total, Department of General Services	\$659,295	\$91,012	\$1,102,500	\$46,285	\$57,862
FRANCHISE TAX BOARD					
Base Rental/Debt Service Costs:					
Franchise Tax Board Building, 1989	\$36,870	—	—	\$4,430	\$4,430
Franchise Tax Board, Phase II	37,745	—	—	3,367	3,368
Subtotal, Base Rental/Debt Service	\$74,615	—	—	\$7,797	\$7,798
Variable Costs (Administration and In- surance)	—	—	—	64	65
Total, Franchise Tax Board	\$74,615	—	—	\$7,861	\$7,863
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Service Costs:					
Energy Efficiency Revenue Bonds of 1986—A	\$66,455	—	—	\$3,435	\$5,709
Energy Efficiency Revenue Bonds of 1991—A	51,355	—	—	6,379	6,308
Energy Efficiency Revenue Bonds of 1993—A	39,385	—	—	3,856	3,881
Energy Efficiency Revenue Bonds of 1995—A	39,960	—	—	1,789	2,658
Subtotal, Base Rental/Debt Service	\$197,155	—	—	\$15,459	\$18,556
Variable Costs (Administration and In- surance)	—	—	—	67	103
Totals, Energy Conservation	\$197,155	—	—	\$15,526	\$18,659
TOTALS, LEASE REVENUE NOTES AND BONDS	\$5,978,778	\$91,012	\$2,001,093	\$405,334	\$490,707

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted to enable the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. These provisions have been modified slightly over the years and are now contained in Sections 16310 and 16418 of the Government Code. This type of transfer is referred to as "internal borrowing".

Internal borrowing is used to meet the State's short-term, cashflow borrowing needs. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term, internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine." Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982-83 and 1983-84.

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

In 1984–85 the State implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in a savings to the General Fund, as well as increased revenue to the various special funds which the General Fund otherwise would have borrowed interest free pursuant to Sections 16310 and 16418 of the Government Code.

Various external sources of borrowing are available to the State to manage cash flow needs. These sources include revenue anticipation notes (RANs), registered reimbursement warrants (RAWs), and registered warrants.

Chapter 697, Statutes of 1995 (SB 1337), authorizes the State Treasurer to develop and implement a Commercial Paper Program. This program will provide another financing option for the state to use in managing its short-term cashflow needs.

The State anticipates the issuance of \$3.2 billion of RANs in the 1996–97 fiscal year to meet projected General Fund short-term cash flow needs. By law, the RANs must mature by June 30, 1997.

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cash flow for the past, current, and budget years are included in this presentation. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, Budget data is adjusted for cash collected by an agency but not yet transmitted to the State Treasurer for deposit and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 1995–96 and 1996–97 cash flows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 1996.

Authority

Government Code Sections 12020, 12021, 16310, 16418, 16731.6, 17200–17280, 17300–17313. Budget Act Control Section 12.30.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1994–95</i>	<i>1995–96</i>	<i>1996–97</i>
10 Interest Cost (General Fund)	\$408,483	\$295,644	\$255,000

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<i>1994–95</i>	<i>1995–96</i>	<i>1996–97</i>
001 Budget Act appropriation (internal sources)	\$75,000	\$75,000	\$75,000
Government Code Section 17310 (external sources)	401,607	220,644	180,000
Totals Available	\$476,607	\$295,644	\$255,000
Unexpended balance, estimated savings	–68,124	–	–
TOTALS, EXPENDITURES	\$408,483	\$295,644	\$255,000

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

STATEMENT OF INTEREST ON GENERAL FUND LOANS
1994-95 FISCAL YEAR
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
1994-95 FISCAL CASH FLOW													
BEGINNING CASH BALANCE	\$0	\$0	\$1,036	\$736	\$3	\$4	\$790	\$1,825	\$1,044	\$3	\$1,226	\$1,731	\$535
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$25	\$25	\$24	\$26	\$23	\$25	\$25	\$16	\$19	\$23	\$21	\$22	\$274
Bank and Corporation Tax	287	128	998	172	123	785	206	134	683	883	222	1,128	5,749
Cigarette Tax	25	15	18	16	12	16	13	5	24	4	24	15	187
Inheritance, Gift and Estate Taxes	52	30	53	29	48	53	35	26	29	32	25	55	467
Insurance Tax	224	-42	291	3	0	264	18	2	19	288	11	-55	1,023
Personal Income Tax	1,136	1,266	1,960	1,075	1,136	1,714	2,902	1,136	392	3,025	819	1,781	18,342
Retail Sales and Use Tax	324	1,795	1,055	424	1,883	1,230	538	1,920	1,338	335	2,101	1,628	14,571
Income from Pooled Money Investments	0	0	14	14	0	52	0	25	0	73	0	73	251
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	613	0	0	0	0	0	0	613
Other	90	113	121	136	277	1,361	150	134	111	160	125	294	3,072
TOTAL, Receipts	\$2,163	\$3,330	\$4,534	\$1,895	\$3,502	\$6,113	\$3,887	\$3,398	\$2,615	\$4,823	\$3,348	\$4,941	\$44,549
DISBURSEMENTS:													
State Operations	\$215	\$156	\$161	\$155	\$180	\$179	\$157	\$156	\$202	\$155	\$65	\$51	\$1,832
University of California	-10	134	727	-2	128	40	-3	225	414	-3	142	56	1,848
Debt Service	853	672	668	646	557	618	529	476	574	509	567	636	7,305
Other State Operations	761	488	560	436	597	493	390	538	480	498	497	322	6,060
Social Services	464	565	579	447	428	468	557	489	672	527	290	568	6,054
Medi-Cal Assistance	20	22	28	19	16	24	25	23	19	19	24	31	270
Other Health Services	979	1,359	1,209	1,159	1,255	1,067	1,109	1,905	1,720	1,118	1,048	1,015	14,943
Schools	304	133	3	133	3	3	139	3	3	133	3	3	863
Teachers' Retirement	0	0	0	0	0	0	7	0	0	0	0	0	7
Transfer to Special Fund for Economic Uncertainties	13	286	899	-34	478	763	-59	364	107	110	207	455	3,589
Other	\$3,599	\$3,815	\$4,834	\$2,959	\$3,642	\$3,655	\$2,851	\$4,179	\$4,191	\$3,066	\$2,843	\$3,137	\$42,771
TOTAL, Disbursements	-\$1,436	-\$485	-\$300	-\$1,064	-\$140	\$2,458	\$1,036	-\$781	-\$1,576	\$1,757	\$505	\$1,804	\$1,778
EXCESS RECEIPTS/(DEFICIT)													
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	0	-613	0	331	140	-472	0	0	7	-7	0	0	-613
Other Internal Sources	-564	-867	0	0	0	0	0	0	528	-528	0	0	-1,431
External Sources	2,000	3,000	0	0	0	-1,200	0	0	0	0	0	-3,000	800
TOTAL, Net Temporary Loans	\$1,436	\$1,520	\$0	\$331	\$140	-\$1,672	\$0	\$0	\$535	-\$535	\$0	-\$3,000	-\$1,244
ENDING CASH BALANCE	\$0	\$1,036	\$736	\$3	\$4	\$790	\$1,825	\$1,044	\$3	\$1,226	\$1,731	\$535	\$535
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$613	\$613	\$613	\$613	\$613	\$0	\$7	\$7	\$7	\$7	\$7	\$7	\$7
Other Internal Sources	3,894	4,560	4,889	5,042	5,493	4,766	4,569	4,789	4,882	4,545	5,558	5,369	5,369
External Sources	5,200	8,200	8,200	8,200	8,200	7,000	7,000	7,000	7,000	7,000	7,000	4,000	4,000
TOTAL, Available/Borrowable Resources	\$9,707	\$13,373	\$13,702	\$13,855	\$14,306	\$11,766	\$11,576	\$11,796	\$11,889	\$11,552	\$12,565	\$9,376	\$9,376
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$613	\$0	\$0	\$331	\$472	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0
Other Internal Sources	867	0	0	0	0	0	0	0	528	0	0	0	0
External Sources	5,200	8,200	8,200	8,200	8,200	7,000	7,000	7,000	7,000	7,000	7,000	4,000	4,000
TOTAL, Cumulative Loan Balances	\$6,680	\$8,200	\$8,200	\$8,531	\$8,672	\$7,000	\$7,000	\$7,000	\$7,535	\$7,000	\$7,000	\$4,000	\$4,000
UNUSED BORROWABLE RESOURCES	\$3,027	\$5,173	\$5,502	\$5,324	\$5,634	\$4,766	\$4,576	\$4,796	\$4,354	\$4,552	\$5,565	\$5,376	\$5,376

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

STATEMENT OF INTEREST ON GENERAL FUND LOANS
1995-96 FISCAL YEAR
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
1995-96 FISCAL CASH FLOW													
BEGINNING CASH BALANCE	\$536												\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$24	\$21	\$24	\$24	\$21	\$24	\$25	\$17	\$19	\$22	\$22	\$23	\$266
Bank and Corporation Tax	177	91	1,123	222	114	966	232	141	647	817	114	987	5,631
Cigarette Tax	15	14	16	15	2	24	14	12	12	14	14	14	166
Inheritance, Gift and Estate Taxes	37	98	80	47	59	41	42	42	42	42	42	42	614
Insurance Tax	244	4	40	211	7	275	6	4	42	289	7	212	1,341
Personal Income Tax	1,250	1,309	2,109	1,380	1,237	1,887	3,184	1,262	488	3,393	840	1,780	20,119
Retail Sales and Use Tax	342	1,933	1,210	464	2,280	1,083	502	2,067	1,316	404	2,150	1,712	15,463
Income from Pooled Money Investments	14	19	32	34	14	15	29	21	21	22	22	22	265
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	7	0	0	0	7
Transfer to/from Warrant Payment Fund	0	0	-1,018	0	-1,018	0	-1,043	0	0	3,080	0	0	1
Other	97	111	80	209	405	52	73	98	72	71	93	35	1,396
TOTAL, Receipts	\$2,200	\$3,600	\$3,696	\$2,606	\$3,121	\$4,367	\$3,064	\$3,664	\$2,666	\$8,154	\$3,304	\$4,827	\$45,269
DISBURSEMENTS:													
State Operations:													
University of California	\$204	\$158	\$129	\$197	\$155	\$188	\$165	\$163	\$213	\$163	\$37	\$145	\$1,917
Debt Service	-6	220	277	405	141	25	0	217	278	177	219	0	1,953
Other State Operations	1,331	785	679	745	609	603	581	504	615	574	629	601	8,256
Social Services	592	688	419	593	466	495	382	554	464	452	436	601	6,142
Medi-Cal Assistance	276	633	622	485	472	487	545	476	663	513	482	373	6,027
Other Health Services	29	21	42	18	4	29	29	27	22	22	15	60	318
Schools	893	1,583	1,332	1,338	1,896	1,199	1,326	2,197	1,983	1,298	1,298	577	16,920
Teachers' Retirement	130	315	0	133	0	0	133	0	0	136	0	0	847
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	28	0	0	0	28
Other	153	149	351	34	328	292	-8	399	465	52	145	-151	2,209
TOTAL, Disbursements	\$3,602	\$4,552	\$3,851	\$3,948	\$4,071	\$3,318	\$3,153	\$4,537	\$4,731	\$3,387	\$3,261	\$2,206	\$44,617
EXCESS RECEIPTS/(DEFICIT)	-\$1,402	-\$952	-\$155	-\$1,342	-\$950	\$1,049	-\$89	-\$873	-\$2,065	\$4,767	\$43	\$2,621	\$652
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	7	0	0	0	0	0	0	0	21	0	0	0	28
Other Internal Sources	861	952	157	1,340	950	-1,051	89	873	2,044	-2,767	-43	-621	2,783
External Sources	0	0	0	0	0	0	0	0	0	-2,000	0	-2,000	-4,000
TOTAL, Net Temporary Loans	\$868	\$952	\$157	\$1,340	\$950	-\$1,051	\$89	\$873	\$2,065	-\$4,767	-\$43	-\$2,621	-\$1,189
ENDING CASH BALANCE	\$1	\$1	\$2	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$28	\$28	\$28	\$28	\$28
Other Internal Sources	4,815	5,314	6,551	6,239	7,270	7,030	7,745	8,069	8,139	4,378	4,779	4,990	4,990
External Sources	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	2,000	2,000	0	0
TOTAL, Available/Borrowable Resources	\$8,822	\$9,321	\$10,558	\$10,246	\$11,277	\$11,037	\$11,752	\$12,076	\$12,167	\$6,406	\$6,807	\$5,018	\$5,018
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$28	\$28	\$28	\$28	\$28
Other Internal Sources	861	1,812	1,969	3,309	4,259	3,209	3,297	4,170	6,214	3,447	3,404	2,783	2,783
External Sources	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	2,000	2,000	0	0
TOTAL, Cumulative Loan Balances	\$4,868	\$5,819	\$5,976	\$7,316	\$8,266	\$7,216	\$7,304	\$8,177	\$10,242	\$5,475	\$5,432	\$2,811	\$2,811
UNUSED BORROWABLE RESOURCES	\$3,954	\$3,502	\$4,582	\$2,930	\$3,011	\$3,821	\$4,448	\$3,899	\$1,925	\$931	\$1,375	\$2,207	\$2,207

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

PAYMENT OF INTEREST ON GENERAL FUND LOANS
STATEMENT OF ESTIMATED CASH FLOW
1996-97 FISCAL YEAR
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
1996-97 FISCAL CASH FLOW													
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$23	\$21	\$24	\$23	\$22	\$23	\$26	\$16	\$18	\$23	\$21	\$22	\$262
Bank and Corporation Tax	222	110	1,120	198	82	882	161	107	698	871	133	1,037	5,621
Cigarette Tax	14	15	14	14	14	14	14	12	12	13	13	13	162
Inheritance, Gift and Estate Taxes	46	46	46	46	46	46	46	46	46	46	46	46	552
Insurance Tax	5	6	275	4	6	268	7	4	38	264	7	236	1,120
Personal Income Tax	1,407	1,391	2,175	1,370	1,198	1,974	3,228	1,203	445	3,513	810	1,737	20,451
Retail Sales and Use Tax	497	2,034	1,236	492	2,162	1,343	536	2,162	1,389	422	2,250	1,730	16,253
Income from Pooled Money Investments	22	17	17	18	17	17	18	17	17	18	18	19	215
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	28	0	0	0	28
Other	45	82	65	52	186	28	53	81	45	102	99	109	947
TOTAL, Receipts	\$2,281	\$3,722	\$4,972	\$2,217	\$3,733	\$4,595	\$4,089	\$3,648	\$2,736	\$5,272	\$3,397	\$4,949	\$45,611
DISBURSEMENTS:													
State Operations:													
University of California	\$249	\$204	\$186	\$214	\$204	\$219	\$157	\$220	\$214	\$133	\$40	\$3	\$2,043
Debt Service	0	611	0	335	188	2	171	238	0	216	197	0	1,958
Other State Operations	1,215	873	759	713	695	640	566	630	575	324	663	822	8,475
Social Services	666	539	481	348	511	465	414	450	380	508	390	276	5,428
Medi-Cal Assistance	475	535	505	430	485	458	595	528	615	464	514	593	6,197
Other Health Services	26	22	25	36	20	58	31	6	16	35	15	27	317
Schools	1,304	1,935	2,022	1,340	1,485	1,327	1,460	2,298	1,341	1,563	1,353	1,152	18,580
Teachers' Retirement	466	0	0	137	0	0	137	0	0	137	0	0	877
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	404	0	0	0	404
Other	125	211	211	136	91	244	118	124	100	264	243	344	2,211
TOTAL, Disbursements	\$4,526	\$4,930	\$4,189	\$3,689	\$3,679	\$3,413	\$3,649	\$4,494	\$3,645	\$3,644	\$3,415	\$3,217	\$46,490
EXCESS RECEIPTS/(DEFICIT)	-\$2,245	-\$1,208	\$783	-\$1,472	\$54	\$1,182	\$440	-\$846	-\$909	\$1,628	-\$18	\$1,732	-\$879
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	376	0	0	0	376
Other Internal Sources	-955	1,208	-783	1,472	-54	-1,182	-440	845	534	-1,628	17	1,468	503
External Sources	3,200	0	0	0	0	0	0	0	0	0	0	-3,200	0
TOTAL, Net Temporary Loans	\$2,245	\$1,208	-\$783	\$1,472	-\$54	-\$1,182	-\$440	\$845	\$910	-\$1,628	\$17	-\$1,732	\$879
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$404	\$404	\$404	\$404	\$404
Other Internal Sources	4,615	4,905	5,190	4,314	5,102	4,604	4,412	4,738	4,840	4,400	4,783	5,017	5,017
External Sources	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	0	0
TOTAL, Available/Borrowable Resources	\$7,843	\$8,133	\$8,418	\$7,542	\$8,330	\$7,832	\$7,640	\$7,966	\$8,444	\$8,004	\$8,387	\$5,421	\$5,421
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$404	\$404	\$404	\$404	\$404
Other Internal Sources	1,829	3,037	2,254	3,726	3,672	2,491	2,050	2,896	3,429	1,801	1,818	3,286	3,286
External Sources	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	0	0
TOTAL, Cumulative Loan Balances	\$5,057	\$6,265	\$5,482	\$6,954	\$6,900	\$5,719	\$5,278	\$6,124	\$7,033	\$5,405	\$5,422	\$3,690	\$3,690
UNUSED BORROWABLE RESOURCES	\$2,786	\$1,868	\$2,936	\$588	\$1,430	\$2,113	\$2,362	\$1,842	\$1,411	\$2,599	\$2,965	\$1,731	\$1,731

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the State will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the federal government and the State. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the State; (b) State must minimize the time between the deposit of federal funds in the state account and the payout of the funds for program purposes; (c) State is entitled to interest from the federal government from the time state funds are paid out for program purposes until federal funds are deposited in the state account; and (d) federal government is entitled to interest from the State from the time federal funds are deposited in the state account until the funds are paid out for program purposes.

The programs impacted by the CMIA are the federal assistance programs which have \$20 million or more in federal fund expenditures. The majority of these programs request federal funds in advance of the warrant issuance. This funding technique is used because the State Constitution requires that the funds be deposited before the warrants are issued.

The interest payments to the federal government are due no later than March 1 each year. The payment made by March 1, 1996 will be for interest liability incurred during the State's 1994-95 fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
Interest payments to the Federal Government.....	\$5,382	\$9,702	\$12,502
Net Totals, Interest Payments to the Federal Government.....	\$5,382	\$9,702	\$12,502
0001 General Fund.....	5,310	9,200	12,000
0042 State Highway Account, State Transportation Fund.....	72	500	500
0494 Special Funds.....	-	1	1
0988 Nongovernmental Funds.....	-	1	1

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation.....	\$10,000	\$12,000	\$12,000
Unexpended balance, estimated savings.....	-4,690	-2,800	-
TOTALS EXPENDITURES.....	\$5,310	\$9,200	\$12,000

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$500	\$500
Allocation for contingencies or emergencies.....	\$73	-	-
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$72	\$500	\$500

0494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1	\$1	\$1
Unexpended balance, estimated savings.....	1	-	-
TOTALS, EXPENDITURES.....	-	\$1	\$1

0988 Nongovernmental Cost Funds *

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1	\$1	\$1
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	-	\$1	\$1
TOTAL EXPENDITURES, ALL FUNDS (State Operations).....	\$5,382	\$9,702	\$12,502

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS

This program provides funding for health protection and dental care services for retired employees. The Program began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

The proposed 1996-97 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22825.1. Based on current information, the monthly contribution maximums will be \$151 for a single enrollee, \$287 for an enrollee and one dependent, and \$369 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS—Continued

The 1996-97 budget proposes an increase of \$2.8 million General Fund to fund increases attributable to the growth in the number of health and dental benefit enrollees.

Health and dental benefit premium rates for the second half of the 1996-97 fiscal year are currently being negotiated and will be addressed as part of the 1996-97 May Revision process.

	<i>Estimated Fiscal Impact *</i> (\$ In Thousands)	
	<i>1996-97 Enrollment Funding Change</i>	<i>1996-97 Premium Funding Change</i>
Health Benefits	\$1,625	-
Dental Benefits	1,144	-
Total	\$2,769	-

Authority

Title 2, Division 5, Part 5, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
10 Health and Dental Protection for Annuity (General Fund)	\$297,160	\$275,911	\$278,680

Health Benefits

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
PERS State Employees	88,493	92,033	95,714	\$264,526	\$242,703	\$244,170
District Agricultural Employees	235	244	254	691	634	648
Legislators	118	123	128	357	328	327
Teachers	295	307	319	822	754	814
Judges	1,083	1,126	1,171	3,163	2,902	2,987
Totals	90,224	93,833	97,586	\$269,559	\$247,321	\$248,946

Dental Benefits

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system.

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
PERS State Employees	83,219	86,548	90,010	\$27,073	\$28,044	\$29,167
District Agricultural Employees	211	219	228	68	70	73
Legislators	84	87	90	40	41	42
Teachers	153	159	165	60	62	64
Judges	1,101	1,145	1,191	360	373	388
Totals	84,768	88,158	91,684	\$27,601	\$28,590	\$29,734

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS**0001 General Fund**

APPROPRIATIONS	<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
001 Budget Act appropriations	\$300,487	\$275,911	\$278,680
Unexpended balance, estimated savings	-3,327	-	-
TOTALS, EXPENDITURES	\$297,160	\$275,911	\$278,680

**9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND
JUDGMENTS BY DEPARTMENT OF JUSTICE**

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the Board of Control and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year two equity claims bills are proposed by the Board of Control and two settlements and judgments bills are proposed by the Attorney General's Office.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

Authority

Government Code Section 905.2.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 Equity Claims	\$3,071	\$4,907	-
20 Judgments and Settlements.....	429	5,958	-
30 Administration and Payment of Tort Liability Claims.....	65,102	69,852	\$76,522
TOTALS, PROGRAMS	\$68,602	\$80,717	\$76,522
Less amounts in other budgets	-64,231	-68,651	75,321
NET TOTALS, PROGRAMS	\$4,371	\$12,066	\$1,201
0001 General Fund.....	3,267	7,307	1,201
0494 Special funds.....	893	4,220	-
0797 Bond funds ^c	-	384	-
0895 Federal funds ⁱ	75	18	-
0988 Nongovernmental cost funds ^e	136	137	-

10 EQUITY CLAIMS

Program Objectives Statement

This program includes all claims approved by the three-member Board of Control and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.

(b) Claims for which the appropriation made or fund designated is exhausted.

(c) Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The State Board of Control must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 1995-96 equity claims include funds appropriated by Chapters 595 and 914, Statutes of 1995.

EXPENDITURES BY FUND:

	1994-95	1995-96	1996-97
Claims of Secretary, State Board of Control			
0001 General Fund.....	\$2,146	\$1,248	-
Special Funds:			
State Transportation Fund:			
0042 State Highway Account.....	154	124	-
0044 Motor Vehicle Account.....	102	88	-
Other Special Funds:			
0014 Hazardous Waste Control Account.....	65	11	-
0027 Tax Relief & Refund Account.....	123	105	-
0064 Motor Vehicle License Fee Account.....	1	-	-
0067 State Corporations Funds.....	-	2	-
0081 Alcohol Beverage Control Fund.....	-	8	-
0084 Bank & Corp. Tax Fund.....	15	36	-
0085 Estate Tax Fund.....	-	1	-
0091 Personal Income Tax Fund.....	50	2	-
0094 Retail Sales Tax Fund.....	19	24	-
0108 Acupuncture Fund.....	3	-	-
0111 Department of Agriculture Account.....	1	1	-
0121 Hospital Building Fund.....	1	8	-
0133 Beverage Container Recyc.....	48	98	-
0136 Banking Fund.....	3	-	-
0185 Employment Development Contingent Fund.....	51	1	-
0200 Fish and Game Preservation Fund.....	54	7	-
0214 Restitution Fund.....	6	-	-
0217 Insurance Fund.....	1	-	-
0222 Work Place Health and Safety Revolving Fund.....	6	-	-
0264 Osteopathic Medical Board.....	21	-	-
0269 Glass Processing Fee Account.....	-	29	-
0348 Senate Operating Fund.....	1	-	-
0387 Integrated Waste Mgt.....	-	26	-
0406 Tax Preparers Fund.....	-	1	-
0412 Transportation Rate Fund.....	10	590	-
0421 Vehicle Inspection and Repair Fund.....	11	-	-
0429 Local Jurisdiction Energy Assistance.....	-	17	-
0461 Public Utilities Commission Transportation Reimbursement Account.....	-	280	-
0462 Public Utilities Commission Utilities Reimbursement Account.....	-	1,585	-
0758 Medical Quality Assurance.....	-	1	-
0767 Pharmacy Board Contingent Fund.....	1	-	-
0780 Psychiatric Technicians Account.....	-	75	-
Totals, Special Funds	\$747	\$3,120	-
Totals, Governmental Funds	\$2,893	\$4,368	-

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

	1994-95	1995-96	1996-97
Nongovernmental Cost Funds:			
0502 <i>Water Resources Development Fund</i>	\$39	\$8	-
0506 <i>Central Valley Water Project Construction Fund</i>	7	-	-
0516 <i>Harbors and Watercraft Revolving Fund</i>	-	12	-
0562 <i>State Lottery Fund</i>	1	4	-
0588 <i>Unemployment Compensation Disability Fund</i>	3	11	-
0666 <i>Service Revolving Fund</i>	22	53	-
0830 <i>Public Employees' Retirement Fund</i>	12	7	-
0835 <i>Teachers Retirement Fund</i>	13	-	-
0836 <i>Teachers Retirement Fund Account</i>	-	10	-
0912 <i>Health Care Deposit</i>	-	5	-
0917 <i>Inmate Welfare Fund</i>	-	2	-
0951 <i>State Guaranteed Reserve Fund</i>	1	-	-
0970 <i>Unclaimed Property Fund</i>	5	23	-
0974 <i>Child Care Fund</i>	-	2	-
Totals, Nongovernmental Cost Funds	\$103	\$137	-
Federal Funds:			
0870 <i>Unemployment Administration Fund</i>	60	15	-
0871 <i>Unemployment Fund</i>	2	3	-
0890 <i>Trust Fund</i>	13	-	-
Totals, Federal Funds	\$75	\$18	-
Bond Funds:			
0782 <i>Higher Education Capital Outlay Bond Fund</i>	-	384	-
Totals, Bond Funds	-	\$384	-
Totals, Claims of Secretary, Board of Control	\$3,071	\$4,907	-

20 SETTLEMENTS AND JUDGMENTS

Program Objectives Statement

This program includes claims paid through "judgments and settlements" bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgments and settlements include funds appropriated by Chapter 699, Statutes of 1993 and Chapter 575, Statutes of 1995.

EXPENDITURES BY FUND:

	1994-95	1995-96	1996-97
Claims of Attorney General			
0001 <i>General Fund</i>	\$250	\$4,858	-
Special Funds:			
0044 <i>Motor Vehicle Account</i>	146	1,100	-
Totals, Special Funds	\$146	\$1,100	-
Totals, Governmental Funds	\$396	\$5,958	-
Nongovernmental Cost Funds			
0666 <i>Service Revolving Fund</i>	32	-	-
0830 <i>Public Employees Retirement Fund</i>	1	-	-
Totals, Nongovernmental Cost Funds	\$33	-	-
Totals, Claims of the Attorney General	\$429	\$5,958	-

30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives Statement

In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

Government Code Section 948 provides that the head of any state agency, upon recommendation of the Attorney General, may settle, adjust or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. General Fund and special fund claims with principal amounts of up to \$70,000, approved by the Director of Finance, may be paid from the appropriation in the Budget Act. Claims that exceed \$70,000 in principal may be paid through special appropriation legislation. It is the policy of the Administration that, to the extent possible, affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

To provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

EXPENDITURES BY FUND:

Claim Payments:			
Department of Justice:	1994-95	1995-96	1996-97
0001 General Fund	\$871	\$1,201	\$1,201
Department of Transportation (Special funds)	39,801	37,432	41,357
Legislative Claims:			
0001 General Fund	-	-	-
0494 Special Funds	-	-	-
0988 Nongovernmental Cost Funds	-	-	-
Totals, Claim Payments	\$40,672	\$38,633	\$42,558
Administrative Costs:			
Department of Justice:			
0001 General Fund services	3,741	6,089	7,089
0494 Special fund services	9,910	10,895	10,790
Department of Transportation (Special funds)	10,959	13,568	15,528
Totals, Administrative Costs	\$24,610	\$30,552	\$33,407
Insurance Premiums:			
0001 General Fund	142	130	149
0494 Special funds	535	529	399
0797 Bond funds	8	8	9
0895 Federal funds	6	-	-
Totals, Insurance Premiums	\$691	\$667	\$557
TOTALS, EXPENDITURES	\$65,973	\$69,852	\$76,522
Less amounts in other budgets	-65,102	-68,651	-75,321
NET TOTALS, EXPENDITURES (General Fund)	\$871	\$1,201	\$1,201

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1	\$1	\$1
Allocation per Budget Act language	1,200	1,200	1,200
Chapter 176, Statutes of 1994	1,148	-	-
Chapter 312, Statutes of 1994	178	-	-
Chapter 574, Statutes of 1994	998	-	-
Chapter 1172, Statutes of 1994	250	-	-
Chapter 575, Statutes of 1995	-	4,680	-
Chapter 595, Statutes of 1995	-	436	-
Chapter 914, Statutes of 1995	-	804	-
Prior year balances available:			
Chapter 332, Statutes of 1991	1	-	-
Chapter 609, Statutes of 1991	23	-	-
Chapter 681, Statutes of 1992	5	5	-
Chapter 231, Statutes of 1993	3	3	-
Chapter 312, Statutes of 1994	-	178	-
Totals Available	\$3,807	\$7,307	\$1,201
Balance available in subsequent years	-186	-	-
Unexpended balance, estimated savings	-354	-	-
TOTALS, EXPENDITURES	\$3,267	\$7,307	\$1,201

0494 Special Funds

APPROPRIATIONS			
Budget Act appropriation (Prov 2 of Item 9670-001-0001)	\$146	-	-
Chapter 176, Statutes of 1994	387	-	-
Chapter 574, Statutes of 1994	359	-	-
Chapter 595, Statutes of 1995	-	\$2,591	-
Chapter 914, Statutes of 1995	-	513	-
Prior year balances available:			
Chapter 681, Statutes of 1992	1	1	-
Chapter 846, Statutes of 1992	1	1	-
Chapter 231, Statutes of 1993	15	14	-
Chapter 699, Statutes of 1993	1,100	1,100	-
Totals Available	\$2,009	\$4,220	-
Balance available in subsequent years	-1,116	-	-
TOTALS, EXPENDITURES	\$893	\$4,220	-

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0797 Bond Funds

APPROPRIATIONS	1994-95	1995-96	1996-97
Chapter 914, Statutes of 1995 (expenditures)	-	\$384	-

0895 Federal Funds ^f

APPROPRIATIONS	1994-95	1995-96	1996-97
Budget Act appropriations (Prov 2 of Item 9670-001-0001)	\$31	-	-
Chapter 176, Statutes of 1994	40	-	-
Chapter 574, Statutes of 1994	35	-	-
Chapter 595, Statutes of 1995	-	\$5	-
Chapter 914, Statutes of 1995	-	13	-
Totals Available	\$106	\$18	-
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$75	\$18	-

0988 Nongovernmental Cost Funds ^e

APPROPRIATIONS	1994-95	1995-96	1996-97
Budget Act appropriations (Prov. 2 of Item 9670-001-0001)	\$33	-	-
Chapter 176, Statutes of 1994	88	-	-
Chapter 574, Statutes of 1994	16	-	-
Chapter 595, Statutes of 1995	-	\$49	-
Chapter 914, Statutes of 1995	-	86	-
Prior year balances available:			
Chapter 609, Statutes of 1991	71	-	-
Chapter 143, Statutes of 1993	-	1	-
Chapter 231, Statutes of 1993	1	1	-
Totals Available	\$209	\$137	-
Balance available in subsequent years	-2	-	-
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$136	\$137	-
TOTAL, EXPENDITURES, ALL FUNDS (State Operations)	\$4,371	\$12,066	\$1,201

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

This budget reflects proposed funding augmentation amounts for State civil service employee compensation. Employee compensation funding is based on approved Memoranda of Understanding (MOU) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized employers for nonrepresented employees. The base employee salary and benefit funding levels are included in individual department budgets. The DPA also represents the Governor in collective bargaining negotiations and other employer-employee matters.

To date, the Department of Personnel Administration has reached agreement with one of the State's 21 collective bargaining units to replace the agreements that expired June 30, 1995. The two-year Memorandum of Understanding with Unit #5, the California Association of Highway Patrolmen, was ratified by Chapter 768, Statutes of 1995 (SB 544), which appropriated \$16,131,000 in augmentation of Item 9800-001-494 of the Budget Act of 1995 to fund the first year of the contract. The contract expires on June 30, 1997. Any new agreements that require the expenditure of funds will be ratified by the Legislature.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 State Civil Service Employee Compensation Program	\$65,960	\$16,131	-
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE	\$65,960	\$16,131	-
Unexpended balance, estimated savings	-10,389	-	-
Allocation to departments	-55,571	-16,131	-
TOTALS, EXPENDITURES	-	-	-

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

0001 General Fund, Non-Proposition 98

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$43,460	0 ¹	0 ¹
Transfer to Item 9800-011-001	-503	-	-
Totals Available	\$42,957	-	-
Allocation to departments	-40,176	-	-
Unexpended balance, estimated savings	-2,781	-	-
TOTALS, EXPENDITURES	-	-	-

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued**0001 General Fund, Proposition 98**

APPROPRIATIONS				
011 Budget Act appropriation	\$422	0 ¹	0 ¹	
Transfer from Item 9800-001-001	503	-	-	
Allocation to departments	-925	-	-	
TOTALS, EXPENDITURES, Proposition 98 Guarantee.....	-	-	-	-
TOTALS, EXPENDITURES, (General Fund)	-	-	-	-

0494 Special Funds

APPROPRIATIONS				
001 Budget Act appropriation	\$7,922	0 ¹	0 ¹	
Chapter 768, Statutes of 1995 (allocation to California Highway Patrol)	-	\$16,131	-	
Totals Available	\$7,922	\$16,131	-	
Allocation to departments	-7,600	-16,131	-	
Unexpended balance, estimated savings	-322	-	-	
TOTALS, EXPENDITURES, SPECIAL FUNDS	-	-	-	-

0988 Nongovernmental Cost Funds

APPROPRIATIONS				
001 Budget Act appropriation	\$14,156	0 ¹	0 ¹	
Totals Available	\$14,156	-	-	
Allocation to departments	-6,871	-	-	
Unexpended balance, estimated savings	-7,285	-	-	
TOTALS, EXPENDITURES, NONGOVERNMENTAL COST FUNDS	-	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS	-	-	-	-

¹ Zero appropriation.**9818 FEDERAL LEVY OF STATE FUNDS**

The Federal Levy of State Funds expenditure program is based upon the authority of the Federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at State depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller previously charged these claims against the unappropriated surplus of the General Fund. Beginning with the 1991-92 fiscal year, the funding process was changed to include Budget Act authority (Control Section 9.30) to authorize the Department of Finance to identify specific appropriations or funds to be charged.

The following Summary of Federal Levies lists all court-ordered levies paid by the Office of the State Controller for the 1994-95 and 1995-96 fiscal years. The levies shown in parentheses were charged to specific Department of Education appropriations and are displayed in this budget as information only. However, no specific appropriation could be identified for the \$26,000 current year charge. Therefore, the Controller has charged this claim to the unappropriated surplus of the General Fund.

SUMMARY OF FEDERAL LEVIES

	General Fund	1994-95	1995-96	1996-97
California First Amendment Coalition vs. Daniel E. Lungren, Attorney General of the State of California (December 4, 1995)	-	-	\$26	-
DEPARTMENT OF EDUCATION				
San Francisco NAACP, et al., vs SFUSD, SF Board of Education, State Department of Education, et al. (September 19, 1994)	(\$41)	-	-	-
San Francisco NAACP, et al., vs SFUSD, SF Board of Education, State Department of Education, et al. (October 26, 1995)	-	(31)	-	-
Federal Trust Fund				
DEPARTMENT OF EDUCATION				
Lacayo, et al., vs. Honig, et al. (June 12, 1995)	(\$328)	-	-	-
TOTALS, EXPENDITURES	-	\$26	-	-

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
UNCLASSIFIED

0001 General Fund

APPROPRIATIONS				
Court-ordered levies (expenditures)	-	\$26	-	-

9840 AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. Because the amounts provided in the Budget Act are token amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors deficiency bills to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10 Totals, Expenditures (Unallocated)	-	\$5,000	\$5,000
0001 General Fund	-	2,000	2,000
0494 Special funds	-	1,500	1,500
0988 Nongovernmental cost funds	-	1,500	1,500

In the 1994-95 fiscal year, deficiency allocations were made in the amount of \$172,615,000 for the General Fund, \$19,323,000 for special funds and \$8,410,000 for nongovernmental cost funds. A deficiency appropriation of \$125,266,000 for the General Fund, \$6,212,000 for special funds and \$8,818,000 for the nongovernmental cost funds will be submitted to finance required allocations in the 1995-96 fiscal year. This budget reflects \$2,000,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) as expenditures in the 1995-96 fiscal year in this section of the budget. It is proposed that \$2,000,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) be appropriated for the 1996-97 fiscal year. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 1996-97 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

STATE OPERATIONS

1994-95* 1995-96* Fund (Class)¹

Legislative/Judicial/Executive

0250 Judicial Council:			
Funding for caseload growth and related costs for Court Appointed Counsel	\$414	\$4,549	General Fund
0820 Department of Justice:			
Funding for continuing consultant fees for the <i>Newman v. Stringfellow</i> case.	-	434	General Fund
Funding to implement the requirements of Proposition 187	164	-	General Fund
Funding to meet workload that is received and passed on to the Federal Bureau of Investigation for processing of applicant prints	1,607	-	Fingerprint Fees Account (S)
Funding to address fingerprint workload necessary to implement the following legislation: Chapter 1246/94, Chapter 1265/94, Chapter 1267/94, Chapter 1269/94 and Chapter 1095/94	620	-	Fingerprint Fees Account (S)
Funding to address workload associated with inspection of firearm dealers as required by Chapter 716/94	300	-	Dealers' Record of Sale Account (S)
Funding to implement provisions of Chapter 731/95 (AB 233) in order to expand the Domestic Violence Restraining Order System	-	27	Dealers' Record of Sale Account (S)
Funding to continue important antitrust litigation, prosecution, and civil penalty actions	-	500	Attorney General Antitrust Account (S)
Funding to implement provisions of Chapter 387, Statutes of 1995 (SB 100)	-	600	Gaming Registration Fees Account (S)
Funding to offset revenue declines in the State Asset Forfeiture Account and Narcotics Assistance and Relinquishment by Criminal Offender (NARCO) Fund	-	1,213	Federal Asset Forfeiture Account, Special Deposit Fund (N)
0860 State Board of Equalization:			
Funding for implementation of new regulatory responsibilities (Chapter 388, Statutes of 1994) regarding operators of propane distribution systems	148	-	Propane Safety Inspection and Enforcement Trust Fund (S)
Funding for implementation of Chapter 912, Statutes of 1994 which conforms state law to federal law for collection of diesel fuel tax	1,331	-	Motor Vehicle Fuel Account (S)
Funding for administration and enforcement of Diesel Fuel Tax Law	-	374	Motor Vehicle Fuel Account (S)
Funding is for additional workload to implement the provisions of AB 1307	-	42	Insurance Fund (S)
0890 Office of the Secretary of State:			
Funding to cover preparation, printing and mailing of the principal ballot and supplemental ballot for the November 1994 statewide election	3,237	-	General Fund
Funding to handle the increased workload to implement Chapter 1200, Statutes of 1994	738	-	Business Fees Fund (S)

9840 AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1994-95*

1995-96*

Fund (Class)¹

Legislative/Judicial/Executive—Continued

Funding related to moving expenses.....	(\$613)	—	(Total)
	521	—	General Fund
	92	—	Business Fees Fund (S)
Funding to implement Chapter 948, Statutes of 1994 related to dissolution of limited partnerships.....	239	—	Business Fees Fund (S)
Funding is for information technology functions and activities.....	(147)	—	(Total)
	29	—	General Fund
	118	—	Business Fees Fund (S)
Funding to implement Chapter 1280, Statutes of 1994 related to a registry on the durable power of attorney for health care.....	89	—	Business Fees Fund (S)
Funding for start-up of the Election Fraud Investigation unit.....	59	—	Business Fees Fund (S)
Funding to cover increased employer contributions for Tier II employees..	36	—	Business Fees Fund (S)
Funding is for increased postage costs.....	27	—	Business Fees Fund (S)
Funding to implement Chapters 561 and 562, Statutes of 1994 related to immigration consultants.....	17	—	Business Fees Fund (S)
Funding for student assistants to handle critical cyclical workload and eliminate backlogs in several program areas.....	—	(\$172)	Total
	—	88	General Fund
	—	84	Business Fees Fund (S)
Funding for new regulatory responsibilities (Chapter 594, Statutes of 1995) regarding digital signatures.....	—	125	Business Fees Fund (S)
Funding for a consultant to review business filings operations and make recommendations to improve service.....	—	100	Business Fees Fund (S)
Funding to handle day-to-day operations in the Archives Division.....	—	55	General Fund
Funding to relocate the Los Angeles business filings office.....	—	44	Business Fees Fund (S)
Funding for implementation of new regulatory responsibilities (Chapter 481, Statutes of 1995) regarding withholding of Notary Public appointments to individuals who are arrearage of court ordered child support payments.....	—	39	Business Fees Fund (S)
State and Consumer Services			
1111 Department of Consumer Affairs—Administrative and Consumer Services; Bureau of Electronic and Appliance Repair; Tax Preparers Program:			
Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case.....	—	(\$10)	(Total)
	—	4	Electronic and Appliance Repair Fund (S)
	—	1	Tax Preparers Fund (S)
	—	5	Consumer Affairs Fund (N)
Funding is to implement Chapter 395/95.....	—	(\$32)	(Total)
	—	16	Private Security Services Fund (S)
	—	16	Consumer Affairs Fund (N)
1165 Department of Consumer Affairs—Board of Barbering and Cosmetology:			
Funding is for increased Attorney General costs.....	\$71	—	Barbering and Cosmetology Fund (S)
1170 Department of Consumer Affairs—Board of Behavioral Science Examiners:			
Funding is for automated examinations.....	150	—	Behavioral Science Examiners' Fund (S)
Funding is for increased Attorney General costs.....	—	350	Behavioral Science Examiners Fund (S)
Funding is to implement Chapter 559/95.....	—	22	Behavioral Science Examiners Fund (S)
1180 Department of Consumer Affairs—Cemetery Board:			
Provide funding for remainder of year not funded in Budget Act.....	172	—	Cemetery Fund (S)
1260 Department of Consumer Affairs—Board of Dental Examiners:			
Funding is for exam site rental.....	24	—	Dentistry Fund (S)
Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case.....	—	17	State Dentistry Fund (S)
1270 Department of Consumer Affairs—Board of Dental Examiners of California:			
Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case.....	—	5	Dental Auxiliary Fund (S)

9840 AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1994-95 *

1995-96 *

Fund (Class) ¹

State and Consumer Services—Continued

1330	Department of Consumer Affairs—Board of Funeral Directors and Embalmers:			
	Provide funding for remainder of year not funded in Budget Act	\$315	—	State Funeral Directors and Embalmers Fund (S)
1340	Department of Consumer Affairs—Board of Registration For Geologists and Geophysicists:			
	Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case	—	\$4	Geology and Geophysics Fund (S)
1350	Department of Consumer Affairs—State Board of Guide Dogs for the Blind:			
	Funding is for sunset review report, Braille translation and accommodations for handicapped Board member	—	5	Guide Dogs for the Blind Fund (S)
1390	Department of Consumer Affairs—Medical Board:			
	Funding is for Attorney General costs	579	—	Contingent Fund of the Medical Board of California (S)
1400	Department of Consumer Affairs—Acupuncture Examining Committee:			
	Funding is for examination costs	69	—	Acupuncturists Fund (S)
	To fund increased enforcement costs	63	—	Acupuncturists Fund (S)
	Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case	—	8	Acupuncturists Fund (S)
1430	Department of Consumer Affairs—Physician's Assistant Examining Committee:			
	Funding is for enforcement activities	45	—	Physicians Assistant Fund (S)
	Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case	—	9	Physicians Assistant Fund (S)
1450	Department of Consumer Affairs—Psychology Examining Committee:			
	Funding is for enforcement activities and Attorney General costs	371	—	Psychology Fund (S)
1460	Department of Consumer Affairs—Speech Pathology and Audiology Examining Committee:			
	Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case	—	7	Speech Pathology and Audiology Examining Committee Fund (S)
1470	Department of Consumer Affairs—Board of Examiners of Nursing Home Administrators:			
	Funding is for licensing enforcement activities and exam costs	74	—	Nursing Home Administrators License Exam Fund (S)
1480	Department of Consumer Affairs—Board of Optometry:			
	Funding is for increases in exam and Evidence/Witness Program costs	136	—	Optometry Fund (S)
1490	Department of Consumer Affairs—Board of Pharmacy:			
	Funding is for enforcement activities	83	—	Pharmacy Board Contingent Fund (S)
	Funding is for investigations and elimination of backlog of enforcement cases	—	188	Pharmacy Board Contingent Fund (S)
	Funding is to implement Chapter 350/95	—	19	Pharmacy Board Contingent Fund (S)
	Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case	—	5	Pharmacy Board Contingent Fund (S)
1500	Department of Consumer Affairs—Board of Registration of Professional Engineers and Land Surveyors:			
	Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case	—	18	Professional Engineers and Land Surveyors Fund (S)
1510	Department of Consumer Affairs—Board of Registered Nursing:			
	Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case	—	45	Board of Registered Nursing Fund (S)
1520	Department of Consumer Affairs—Court Reporters Board:			
	Funding is for Attorney General and Office of Administrative Hearing costs	40	—	Court Reporters Fund (S)
1530	Department of Consumer Affairs—Structural Pest Control Board:			
	Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case	—	(21)	(Total)
		—	2	Structural Pest Control Education and Enforcement Fund (S)
		—	19	Structural Pest Control Fund (S)
	Funding for legal costs associated with <i>SPCB v. Ecola Services</i> case	—	125	Structural Pest Control Fund (S)

9840 AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1994-95 *

1995-96 *

Fund (Class) ¹

State and Consumer Services—Continued

1560	Department of Consumer Affairs—Veterinary Medical Board:			
	Funding is for increased Attorney General, Office of Administrative Hearings, and Evidence/Witness costs	—	\$30	Board of Veterinary Examiners Contingent Fund (S)
	Funding is for increased national exam costs	—	46	Board of Veterinary Examiners Contingent Fund (S)
1590	Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners:			
	Funding to meet moving and increased rent costs	\$73	—	Vocational Nurse Examiners Fund (S)
1730	Franchise Tax Board:			
	Funding to cover administrative costs for the Child Support Program	569	—	General Fund
	Funding would allow FTB staff to develop procedures, program the computer and revise the 1995 Personal Income Tax form and instructions to allow taxpayers to make contributions to the California Military Museum Fund	—	10	California Military Museum Fund (N)
	Funding would allow FTB staff to develop procedures, program the computer and revise the 1995 Personal Income Tax form and instructions to allow taxpayers to make contributions to the D.A.R.E. California Fund	—	10	Drug Abuse Resistance Education Fund (N)
1760	Department of General Services:			
	Funding for cost of administering the Access Compliance Program	133		Access for Handicapped Account (S)
	Funding is to increase the Property Acquisition Law Money Account to accommodate current workload needs in real estate management	—	248	Property Acquisition Law Money Account (S)
	Funding is to realign the Service Revolving Fund and the Intrafund consistent with past year expenditures	—	2,233	Service Revolving Fund (N)
	Funding is to increase the Service Revolving Fund to realign funding sources and properly reflect services provided	—	— 825	Architecture Revolving Fund (N)
	Funding for payment of federal audit exceptions	7,916	—	Service Revolving Fund (N)

Business, Transportation and Housing

2140	State Banking Department:			
	Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case	—	\$33	State Banking Fund (S)
2240	Department of Housing and Community Development:			
	Funding to accommodate backlogged park inspections	\$300	—	Mobilehome Park Revolving Fund (S)
	Funding is for administration of the Emergency Housing and Assistance Program	322	—	Emergency Housing Assistance Fund (N)
2320	Department of Real Estate:			
	Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case	—	27	Real Estate Fund (S)
2340	Office of Savings and Loan:			
	Provide six-month funding	—	226	Savings Association Special Regulatory Fund (S)

Trade and Commerce

2920	Trade and Commerce Agency:			
	To fund the support costs necessary to service and administer the California Economic Development Financing Authority Bonding Program	—	\$120	California Economic Development Financing Authority Fund (N)
	To fund an inadvertent omission of an appropriation in the 1995-96 Budget Act	—	114	Rural Economic Development Fund (S)
	Funding increased lending for replacement of underground fuel storage tanks in underserved areas	\$273	—	Petroleum Underground Storage Tank Financing Account (S)

Resources

3340	California Conservation Corps:			
	To fund June 1995 payroll for corpsmembers	—	(\$400)	General Fund (Loan)
3480	Department of Conservation:			
	To fund overdue rent payments on their Headquarters office and various field offices	—	(775)	General Fund (Loan)

9840 AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1994-95 *

1995-96 *

Fund (Class) ¹

Resources—Continued

Funding for attorney fees and increased costs associated with a FLSA lawsuit (Shepherd case) that was settled.	-	(\$2,313)	(Total)
	-	2,083	General Fund
	-	181	Forest Resources Improvement Fund (N)
	-	49	Environmental License Plate Fund (S)
3600 Department of Fish and Game:			
Funding will allow for contracting with the University of California and State University Systems for support in the establishment of a network of wildlife rescue and rehabilitation facilities along the California coastline.....	\$1,994	-	Oil Spill Response Trust Fund (S)
Funding to implement Chapter 249/95, which establishes the Triploid Grass Carp program	-	117	Fish and Game Preservation Fund (S)
Funding is for preparation, study and CEQA documents related to the Healdsburg Dam Fishway Project	-	150	Fish and Game Preservation Fund (S)
Funding is for disaster recovery projects	-	182	Fish and Game Preservation Fund (S)
Funding is for payment of FLSA overtime per CAPs settlement	-	60	Fish and Game Preservation Fund (S)
Funding is for hazardous waste operations and emergency response training	-	52	Oil Spill Prevention and Administration Fund (S)
3790 Department of Parks and Recreation:			
Funding is for a one-time payment to Los Angeles County for the operation of ten state beaches.....	1,000	-	General Fund
Funding to assume operation of eight state beaches in Los Angeles County.....	1,030	1,065	General Fund
Funding for critical equipment purchases.....	1,435	-	General Fund
3820 San Francisco Bay Conservation and Development Commission:			
Funding is for settlement of a workers' compensation lawsuit	30	-	General Fund
3860 Department of Water Resources:			
Funding is for the state's share of funding for the Watermaster program ...	-	694	General Fund
3940 State Water Resources Control Board:			
Funding to support underground storage tank program activities.....	435	-	Leaking Underground Storage Tank Cost Recovery Fund (S)
3960 Toxic Substances Control:			
Funding to implement SB 47X (CH 55/94) which requires DTSC to remove hazardous wastes from illegal drug lab sites.....	650	-	General Fund
Health and Welfare			
4140 Office of Statewide Health Planning and Development:			
Funding to support accounting and reporting systems workload	\$480	-	California Health Data and Planning Fund (S)
4180 Commission on Aging:			
Funding to convene monthly meetings to coordinate legislative initiatives and provide training for newly elected members of the California Sr. Legislature.....	-	\$27	Senior's Fund California (N)
4260 Department of Health Services:			
Funding for implementing the Vital Records Improvement Project	719	-	Vital Record Improvement Account (S)
Funding to accommodate increased workload related to facilities using radiation machines	1,113	-	Radiation Control Fund (S)
Funding for staff related to Medi-Cal Managed Care	830	-	General Fund
Funding to purchase equipment for quality assurance monitoring during prenatal screenings	105	-	Genetic Disease Testing Fund (S)
Funding to implement a comprehensive enforcement program to reduce the sale of tobacco to minors	1,349	-	Sale of Tobacco to Minors Control Account (S)
4440 Department of Mental Health:			
Funding is for additional support staff and operating expense costs associated with implementing Chapter 763/95 (AB 888) Sexually Violent Predator (SVP) Program.....	-	1,687	General Fund
Funding is for additional state hospital staff and operating expenses associated with treatment of SVPs at Atascadero State Hospital.....	-	10,036	General Fund
Funding is for an increase in the Penal Code/Judicially Committed population at Patton State Hospital.....	1,770	-	General Fund

9840 AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1994-95 * 1995-96 * Fund (Class) ¹

Health and Welfare—Continued

5100	Employment Development Department:			
	Funding for training contracts.....	—	\$2,735	Employment Training Fund (N)
	Funding to implement Chapter 999, Statutes of 1994 for the Tax			
	Amnesty Program	\$22	—	Employment Training Fund (N)
	Funding to acquire high-speed printers.....	—	(1,813)	(Total)
			1,548	Unemployment Compensation
				Disability Fund (N)
			265	Employment Development
				Contingent Fund (S)
	Funding to focus on labor and licensing violations	—	900	Benefit Audit Fund (S)
5160	Department of Rehabilitation:			
	Funding is for an increase in caseload	3,863	—	General Fund
Youth and Adult Correctional				
5240	Department of Corrections:			
	Funding to implement a court ordered mental health outpatient treatment			
	program for Security Housing Unit inmates at Pelican Bay State			
	Prison in the case of <i>Madrid v. Gomez</i>	—	\$7,085	General Fund
	Funding to implement the Sexual Predator Program pursuant to Chapter			
	763/95 (AB 888)	—	5,483	General Fund
	Funding to address inmate and parolee population adjustments and			
	related funding needs	—	(47,105)	Total
		—	46,370	General Fund
		—	735	Inmates Welfare Fund (N)
5430	Board of Corrections:			
	Funding is for realignment of funding for administrative costs related to			
	administering local correctional faculty bond funds	—	436	1988 County Correctional Facilities
				Capital Expenditures and Youth
				Facility Fund (B)
5440	Board of Prison Terms:			
	Funding to implement the provisions of the Sexually Violent Predator			
	civil commitment law, Chapter 763/95 (AB 888)	—	492	General Fund
	Funding to accommodate the projected increase in life prisoner and			
	parole revocation hearings.....	—	168	General Fund
5460	Department of Youth Authority:			
	Funding is for an increase in institution population	\$3,220	—	General Fund
	Funding to meet academic, vocational, and special education caseload			
	growth	1,849	101	General Fund
	Funding to cover the costs associated with implementing the changes in			
	the student record keeping system mandated by Chapter 1288,			
	Statutes of 1994	76	—	General Fund
	Funding is needed as a result of the failure to enact the sliding fee			
	scale/commitment fee increase on July 1, 1995	—	13,791	General Fund
	Funding needed to meet licensing standards for Correctional Treatment			
	Centers.....	—	696	General Fund

Education

6360	Commission on Teacher Credentialing:			
	Funding is for Attorney General and Office of Administrative Hearings			
	costs	\$244	—	Teacher Credentials Fund (S)
	Funding is needed for increased services of the Attorney General's Office			
	due to an increased number of cases going to administrative hearings	—	\$173	Teacher Credentials Fund (S)
	Funding is for Attorney General and Office of Administrative Hearing			
	costs	27	—	Test Development and Admin
				Acct (S)
	Funding is for increased costs associated with various credential lists	235	—	Test Development and Admin
				Acct (S)
6610	California State University:			
	Funding for an asbestos containment project in a building at CSU San			
	Jose	150	—	Higher Education Capital Outlay
				Bond Fund of 1992 (N)
6870-001-890	Council for Private Postsecondary and Vocational Education:			
	To fund payroll and other financial expenses.....	—	(344)	General Fund (Loan)

9840 AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	1994-95 *	1995-96 *	Fund (Class) ¹
Education—Continued			
7980 California Student Aid Commission:			
Funding to address workload and maintain program integrity in the Cal Grant program.....	-	\$50	General Fund
General Government			
8100 Office of Criminal Justice Planning:			
To provide funding to the California Council on Criminal Justice to fund Task Force on Probation to evaluate California Probation System.....	-	\$191	General Fund
8260 California Arts Council:			
Funding for the purpose of utilizing license plate revenues for local arts education programs.....	-	38	Graphic Design License Account (S)
8380 Department of Personnel Administration:			
Funding for payment of attorney fees and court costs.....	\$714	-	General Fund
8500 Board of Chiropractic Examiners:			
Funding is for court awarded attorney fees in the <i>California State Electronics Association v. Brown</i> case.....	-	8	State Board of Chiropractic Examiners Fund (S)
8510 Osteopathic Medical Board of California:			
Funding is for enforcement activities and related costs.....	60	-	Osteopathic Contingent Fund (S)
8570 Department of Food and Agriculture:			
Funding to provide market information regarding agricultural commodities.....	634	-	Agriculture Fund (S)
Funding to reimburse county agricultural inspectors for orange inspections.....	-	525	Agriculture Fund (S)
8885 Commission on State Mandates:			
Funding is for a workload increase due to requests from counties for a funding of financial distress.....	144	-	General Fund
8940 Military Department:			
Funding is for search and rescue operations due to the winter storms and shelter for displaced residents as a result of a Fresno air crash.....	113	-	General Fund
Funding for the purpose of offsetting a federal funding shortfall to provide full-year funding for 33 of 53 guard personnel providing support to the U.S. Border Patrol.....	-	599	General Fund
9625 Interest Payments to the Federal Government:			
Funding to pay the interest liability arising from the Cash Management Improvement Act of 1990.....	73	-	State Highway Account (S)
Totals, State Operations.....	\$45,928	\$110,208	
General Fund.....	21,658	95,717	
Special funds.....	15,860	6,047	
Nongovernmental cost funds.....	8,410	8,444	

LOCAL ASSISTANCE

Legislative/Judicial/Executive

0820 Department of Justice:			
Funding to implement provisions of Chapter 731/95 (AB 233) in order to expand the Domestic Violence Restraining Order System.....	-	\$30	Dealers' Record of Sale Account (S)

Trade and Commerce

2920 Trade and Commerce Agency:			
Funding increased lending for replacement of underground fuel storage tanks in underserved areas.....	\$3,000	-	Petroleum Underground Storage Tank Financing Account (S)

Health and Welfare

4260 Department of Health Services:			
Funding for Medi-Cal prenatal care for undocumented women.....	\$31,502	-	General Fund
Funding for Medi-Cal caseload.....	95,079	-	General Fund
Funding for May Revision caseload adjustments and to replace Tobacco Tax funds denied by court order for the Child Health and Disability Prevention, California Children's Services and Genetically Handicapped Persons program.....	15,741	-	General Fund
Funding to support the Child Health and Disability program due to the November 1995 caseload estimate, and to replace Proposition 99 funding denied by court orders.....	-	\$20,922	General Fund

9840 AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

	1994-95 *	1995-96 *	Fund (Class) ¹
Health and Welfare—Continued			
Funding to support the Genetically Handicapped Persons Program and the California Children's Services Program due to the November 1995 caseload estimate	—	\$2,160	General Fund
5180 Department of Social Services:			
Funding is to cover a reduced rate of federally eligible costs	\$2,162	—	General Fund
Youth and Adult Correctional			
5240 Department of Corrections:			
Funding to reimburse counties for the cost of detaining state parolees at local jails	\$6,473	—	General Fund
Education			
7980 California Student Aid Commission:			
Funding to address a shortfall in Cal Grant program	—	\$3,867	General Fund
General Government			
8100 Office of Criminal Justice Planning:			
Funding to continue critical counseling and support services for California's victims of crimes at the currently authorized levels	—	\$500	General Fund
8260 California Arts Council:			
Funding for the purpose of utilizing license plate revenues for local arts education programs	—	135	Graphic Design License Plate Account (S)
9120 Local Government Financing:			
Funding to cover projected shortfall in the special supplemental subventions program	—	2,100	General Fund
Totals, Local Assistance	\$153,957	\$29,714	
General Fund	150,957	29,549	
Special funds	3,000	165	
CAPITAL OUTLAY			
Education			
5100 Employment Development Department:			
Funding to cover increased costs associated with a scope change to the renovation and asbestos abatement capital outlay project for the Oakland Job Service and Unemployment Insurance Office	—	\$374	Unemployment Compensation Disability Fund (N)
6880 Council for Private Postsecondary and Vocational Education:			
Funding is for Attorney General, Office of Administrative Hearings costs and increased workload	\$463	—	Private Postsecond and Vocation Ed Adm Fund (S)
Totals, Capital Outlay	\$463	\$374	
Special Fund	463	—	
Nongovernmental cost funds	—	374	
TOTALS, ALLOCATIONS (State Operations, Local Assistance and Capital Outlay)	\$200,348	\$140,296	
General Fund	172,615	125,266	
Special funds	19,323	6,212	
Nongovernmental cost funds	8,410	8,818	

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1994-95	1995-96	1996-97
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$2,000	\$2,000
Chapter 92, Statutes of 1995 (deficiency)	181,797	—	—
Proposed deficiency bill	—	125,266	—
Totals Available	\$183,297	\$127,266	\$2,000
Allocations included in agency budgets	—172,615	—125,266	—
Unallocated balance, estimated savings	—10,682	—	—
TOTALS, EXPENDITURES	—	\$2,000	\$2,000

9840 AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES—Continued

0494 Special Funds

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 92, Statutes of 1995 (deficiency)	19,842	-	-
Proposed deficiency bill	-	6,212	-
Totals Available	\$21,342	\$7,712	\$1,500
Allocations included in agency budgets	-19,323	-6,212	-
Unallocated balance, estimated savings	-2,019	-	-
TOTALS, EXPENDITURES	-	\$1,500	\$1,500

0988 Nongovernmental Cost Funds ^{a, 1}

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 92, Statutes of 1995 (deficiency)	8,240	-	-
Proposed deficiency bill	-	8,818	-
Totals Available	\$9,740	\$10,318	\$1,500
Allocations included in agency budgets	-8,410	-8,818	-
Unallocated balance, estimated savings	-1,330	-	-
TOTALS, EXPENDITURES	-	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS	-	\$5,000	\$5,000

LOANS

0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
011 Budget Act appropriation	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies	(-1,519)	-	-
Loans returned or accrued for return	(1,519)	-	-
Balance	(\$2,500)	(\$2,500)	(\$2,500)

¹ May include selected and other bond funds; refer to detailed list of allocations.

9860 UNALLOCATED CAPITAL OUTLAY

PROJECT PLANNING

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

MATCHING FUNDS

Matching funds for energy grants to the California State University in 1995-96 were included from the Higher Education Capital Outlay Bond Fund of 1992.

INCREASED COST OF CONSTRUCTION

Existing law provides specific appropriations for the Director of Finance to augment capital outlay projects upon approval of the State Public Works Board. These augmentations are made when a capital outlay project cannot be undertaken or completed because the estimate exceeds the amount available, bids received are in excess of the estimate, or acquisition costs for real property are in excess of the appropriation. Savings from completed projects are transferred to these appropriations and are available by law for reallocation.

This Unallocated Capital Outlay Budget provides the summary presentation of the General Fund allocations made from Section 16409 of the Government Code. The expenditures from allocations are included in individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure.

For those allocations which are made from fund surpluses pursuant to Government Code Section 16352, rather than the specific appropriations cited above, the allocations are reflected only in the individual agency budgets.

FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
10.10.010 Project Planning	\$150	\$150	\$200
10.10.020 Matching Funds for Energy Grants, Federal Schools and Hospital Grants Program	-	(500)	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	\$150	\$150	\$200
0001 General Fund ^b	-	150	200
0036 Special Account for Capital Outlay ^k	150	-	-

9860 UNALLOCATED CAPITAL OUTLAY—Continued

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund^b

APPROPRIATIONS	1994-95	1995-96	1996-97
301 Budget Act appropriation	-	\$200	\$200
Prior year balances available:			
Government Code Section 16409.....	\$354	354	354
Balance available in subsequent years	-354	-354	-354
Unexpended balance, estimated savings.....	-	-50	-
TOTALS, EXPENDITURES.....	-	\$150	\$200

0036 Special Account for Capital Outlay^k

APPROPRIATIONS	1994-95	1995-96	1996-97
301 Budget Act appropriation	\$200	-	-
Unexpended balance, estimated savings.....	-50	-	-
TOTALS, EXPENDITURES.....	\$150	-	-

0705 Higher Education Capital Outlay Bond Fund of 1992^c

APPROPRIATIONS	1994-95	1995-96	1996-97
301 Budget Act appropriation	-	\$500	-
Allocation to California State University	-	-500	-
TOTALS, EXPENDITURES.....	-	-	-

0736 State Construction Program Fund^c

APPROPRIATIONS	1994-95	1995-96	1996-97
Government Code Section 16354	\$493	\$493	\$493
Balance available in subsequent years	-493	-493	-
Unexpended balance, estimated savings (pending statutory authority)	-	-	-493
TOTALS, EXPENDITURES.....	-	-	-

0842 Higher Education Capital Outlay Bond Fund of 1994^c

APPROPRIATIONS	1994-95	1995-96	1996-97
301 Budget Act appropriation	\$500	-	-
Unexpended balance, estimated savings (Bond measure failed)	-500	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$150	\$150	\$200

FUND CONDITION STATEMENT

0036 Special Account for Capital Outlay^k

	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$4,968	\$1,227	-
Past year adjustments	-1,369	-	-
Balance, Adjusted	\$3,599	\$1,227	-
EXPENDITURES			
Disbursements:			
3560 State Lands Commission (State Operations).....	310	-	-
3860 Department of Water Resources:			
Capital Outlay.....	904	3	-
8940 Military Department:			
Capital Outlay.....	64	374	-
8950 Department of Veterans Affairs:			
Capital Outlay (8960, Veteran's Home-Yountville)	944	850	-
9860 Unallocated Capital Outlay.....	150	-	-
Totals, Disbursements	\$2,372	\$1,227	-
FUND BALANCE.....	\$1,227	-	-
Reserve for unencumbered balance of continuing appropriations	1,227	-	-

9860 UNALLOCATED CAPITAL OUTLAY—Continued

		1994-95	1995-96	1996-97
0146 Capital Outlay Fund for Public Higher Education ^a				
BEGINNING BALANCE.....	\$2,334	\$3,232	-	
Prior year adjustments.....	898	-	-	
Balance, Adjusted	\$3,232	\$3,232	-	
REVENUES AND TRANSFERS				
Transfers to Other Funds:				
T00001 General Fund per Control Section 11.52, Budget Act of 1995....	-	-3,232	-	
Totals, Revenues and Transfers.....	-	-3,232	-	
Totals, Resources	\$3,232	-	-	
FUND BALANCE.....	\$3,232	-	-	
Reserve for economic uncertainties	3,232	-	-	
0188 Energy and Resources Fund				
BEGINNING BALANCE.....	\$119	-	-	
Prior year adjustments.....	-119	-	-	
Balance, Adjusted	-	-	-	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
161400 Miscellaneous revenue (includes Benefit Sharing per Chapter 1045, Statutes of 1984)	310	\$325	\$325	
Totals, Revenues	\$310	\$325	\$325	
Transfers to Other Funds:				
T00001 General Fund per Chapter 908, Statutes of 1980 (PRC 26042.4—Revenue Loss from CAESFA Bonds)	-310	-325	-325	
Totals, Transfers to Other Funds.....	-\$310	-\$325	-\$325	
Totals, Revenues and Transfers	-	-	-	
Totals, Resources	-	-	-	
FUND BALANCE.....	-	-	-	
Reserve for unencumbered balance of continuing appropriations	-	-	-	
0736 State Construction Program Fund ^c				
BEGINNING BALANCE.....	\$935	\$931	-	
Prior year adjustments.....	-4	-	-	
Balance, Adjusted	\$931	\$931	-	
REVENUES AND TRANSFERS				
Transfers to Other Funds:				
T00001 General Fund per Control Section 11.52, Budget Act of 1995....	-	-931	-	
Totals, Revenues and Transfers.....	-	-	-	
Totals, Resources	\$931	-	-	
FUND BALANCE.....	\$931	-	-	
Reserve for economic uncertainties	931	-	-	

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

Chapter 1286, Statutes of 1984 (AB 3372), requires the State to conform its financial management system to Generally Accepted Accounting Principles (GAAP). GAAP provides for uniform standards and guidelines for financial accounting and reporting. For several years the Department of Finance, Bureau of State Audits, State Controller and state agencies have been implementing conversion of their accounting processes and financial statements in a manner consistent with the application of GAAP.

Beginning with the 1989-90 Governor's Budget, an additional step was taken towards conformance with GAAP. Encumbrances (obligations for which goods and services have not been received by the State), have been presented as a reserve against the General Fund balance rather than being included in expenditure totals. This procedure for treatment of encumbrances was added to the statutes (Government Code Section 13307) by enactment of Chapter 1238, Statutes of 1990. This budget reflects the statewide adjustment to expenditures for encumbrances for the 1994-95, 1995-96 and 1996-97 fiscal years.

SUMMARY OF PROGRAM REQUIREMENTS

	1994-95	1995-96	1996-97
Encumbrance Adjustment (General Fund)	\$9,727	-	-

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller accumulated a General Fund encumbrance total of \$306,275 thousand from 1994-95 year-end financial statements submitted by state agencies.

For budgeting purposes, encumbrances are estimated to be at the same level for 1995-96 and 1996-97 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES—Continued

	1994-95	1995-96	1996-97
1993-94 Encumbrances per Controller's Preliminary Report.....	\$316,002	-	-
1994-95 Encumbrances per Controller's Preliminary Report.....	-306,275	\$306,275	-
1995-96 Encumbrances	-	-306,275	\$306,275
1996-97 Encumbrances	-	-	-306,275
Encumbrance Adjustment.....	\$9,727	-	-

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0001 General Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
Encumbrance Adjustment	\$9,727	-	-

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM**Program Objectives and Description**

The Petroleum Violation Escrow Account (PVEA) receives revenues from negotiated settlements and judgments against U.S. oil companies from legal actions by the federal government to recover oil company overcharges during the period of price regulations: August 1973 to January 1981. Monies collected and not yet disbursed are held in a federal Department of Energy (DOE) escrow account. Disbursement of the funds to the states is generally determined by the DOE's Office of Hearings and Appeals. The 1996-97 Governor's Budget proposes to allocate approximately \$5.8 million in accordance with the 1994 California Energy Plan. Of this amount, \$4.76 million is appropriated to the Energy Resources, Conservation and Development Commission for additional energy-related projects and demonstration programs, \$960,000 is appropriated to the California Conservation Corps to continue a Southern California Energy Center, and \$82,000 is appropriated for the Department of Personnel Administration for their Statewide Telecommuting Program (STP).

Legislative, Judicial and Executive	1994-95	1995-96	1996-97
OFFICE OF PLANNING AND RESEARCH			
Budget Act.....	\$100	-	-
Chapter 1159, Statutes of 1993, as reappropriated by Chapter 1212, Statutes of 1994	500	-	-
Repayments from loan programs	-4	-	-
Totals, Legislative, Judicial and Executive.....	\$596	-	-

Business, Transportation and Housing

DEPARTMENT OF TRANSPORTATION			
Chapter 980, Statutes of 1995	-	\$3,825	-
Totals, Business, Transportation and Housing.....	-	\$3,825	-

Trade and Commerce

Chapter IX, Statutes of 1993 as amended by Chapter 953, Statutes of 1995 ..	-	\$1,500	-
Repayments from loan programs	-\$346	-97	-
Totals, Trade and Commerce	-\$346	\$1,403	-

Resources

ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION			
Budget Act.....	\$1,698	\$1,550	\$6,314
Budget Act of 1993	500	-	-
Reappropriated Budget Act.....	2,770	-	-
Budget Act of 1994	-	314	-
Chapter 980, Statutes of 1995	-	-	7,869
Chapter 1212, Statutes of 1994.....	425	622	-
Chapter 2, Statutes of 1994	100	-	-
Chapter 441, Statutes of 1993	-	4,000	-
Chapter 1159, Statutes of 1993, as reappropriated by Item 3360-490, Budget Acts of 1994 and 1995	3,701	1,564	-
Chapter 67, Statutes of 1992, for allocation to clean fuels projects	318	-	-
Chapter 900, Statutes of 1991	56	-	-
Repayments from loan programs	-837	-891	-777
DEPARTMENT OF PARKS AND RECREATION			
Chapter 1159, Statutes of 1993.....	214	-	-

1985 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM—Continued

	1994-95	1995-96	1996-97
CALIFORNIA CONSERVATION CORPS			
Chapter 980, Statutes of 1995	-	\$1,788	\$412
Budget Act	-	-	959
Totals, Resources	\$8,945	\$8,947	\$14,777
Health and Welfare			
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT			
Chapter 980, Statutes of 1995	-	\$250	-
Chapter 968, Statutes of 1991—Low Income Energy Assistance Programs ..	\$34	-	-
Totals, Health and Welfare	\$34	\$250	-
Environmental Protection			
AIR RESOURCES BOARD			
Budget Act	\$155	-	-
Youth and Adult Correctional			
DEPARTMENT OF CORRECTIONS			
Chapter 980, Statutes of 1995	-	\$2,890	-
Reappropriated Budget Act	-	1,994	-
Totals, Youth and Adult Correctional	-	\$4,884	-
General Government			
DEPARTMENT OF PERSONNEL ADMINISTRATION			
Chapter 980, Statutes of 1995	-	\$82	-
Budget Act	-	-	\$82
DEPARTMENT OF FINANCE			
Chapter 980, Statutes of 1995	-	100	-
Totals, General Government	-	\$182	\$82
Totals, PVEA	\$9,384	\$19,491	\$14,859

FUND CONDITION STATEMENT

0853 Petroleum Violation Escrow Account

	1994-95	1995-96	1996-97
BEGINNING BALANCE	\$24,869	\$21,012	\$12,008
Prior year adjustments	126	-	-
Balance, Adjusted	\$24,995	\$21,012	\$12,008
RESERVES AND TRANSFERS			
Receipts:			
Operating Revenues:			
200400 External: Federal Government—Settlements	1,274	6,690	-
215000 Income from Investments	4,127	3,797	3,329
Totals, Operating Revenues	\$5,401	\$10,487	\$3,329
Totals, Resources	\$30,396	\$31,499	\$15,337
EXPENDITURES			
Disbursements:			
0650 Office of Planning and Research (State Operations)	600	-	-
2660 Department of Transportation (Local Assistance)	-	3,825	-
2920 Trade and Commerce Agency	-	1,500	-
3340 California Conservation Corps (State Operations)	-	1,788	1,371
3360 Energy Resources, Conservation and Development Commission (State Operations)	9,568	8,050	14,183
3790 Department of Parks and Recreation (Capital Outlay)	214	-	-
3900 Air Resources Board (State Operations)	155	-	-
4700 Department of Economic Opportunity (Local Assistance)	34	250	-
5240 Department of Corrections (State Operations)	-	4,884	-
8380 Department of Personnel Administration (State Operations)	-	82	82
8860 Department of Finance	-	100	-
Totals, Disbursements	\$10,571	\$20,479	\$15,636
Expenditure Reductions:			
0650 Office of Planning and Research:			
Local Assistance:			
Loan repayment per Chapter 1604, Statutes of 1985, Low Income Fishing Fleets	-4	-	-
2920 Trade and Commerce Agency:			
Local Assistance:			
Loan repayment per Corporations Code Section 14074	-346	-97	-

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM—Continued

	1994-95	1995-96	1996-97
3360 Energy Resources, Conservation and Development Commission:			
State Operations:			
Loan repayment per Chapter 1341, Statutes of 1986.....	-\$484	-\$691	-\$675
Loan repayment per Chapter 1338, Statutes of 1986.....	-90	-	-
Loan repayment per Chapter 1341 and 1343, Statutes of 1986-Loan			
Funding Chapter 587, Statutes of 1992	-263	-200	-102
Totals, Expenditure Reductions	-\$1,187	-\$988	-\$777
Totals, Disbursements	\$9,384	\$19,491	\$14,859
FUND BALANCE.....	\$21,012	\$12,008	\$478
Reserve for carryovers.....	10,353	8,282	-
Uncommitted Balance	10,659	3,726	478 ¹

¹ Chapter 980, Statutes of 1995 provides for an audit of this fund.

9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND

HR 3128, the Federal Budget Reconciliation Act of 1986, established a repayment procedure by which states would receive funds pursuant to a settlement regarding Section 8(g) of the Outer Continental Shelf Land Act. Under HR 3128, California received an initial disbursement of \$338 million in 1985-86 plus, on an ongoing basis, 27 percent of the royalties from oil pumped from specified federal submerged lands adjacent to California.

HR 3128 also provided that, commencing in 1986-87, along with the monthly royalty disbursements, California would begin receiving distributions, called "recoupment payments", totaling \$289 million over a 15-year period. The payments would be 3 percent of \$289 million (or \$8.67 million) per year for the first five years; 7 percent (or \$20.23 million) per year for the second five years; and 10 percent (\$28.9 million) per year for the last five years. Recoupment payments are to be made on or about April 15 of each of the 15 fiscal years. The 1996-97 fiscal year will be the first year the state received 10 percent (\$28.9 million).

In 1989, the Outer Continental Shelf Land Act Section 8(g) Revenue Fund was established to receive both the royalty and recoupment payments from the Outer Continental Shelf Land Act. On July 1, 1995, the revenue fund was administratively abolished pursuant to Government Code Section 13306(a). Per Government Code Section 16346, all of the assets, liabilities and surplus of the revenue fund were transferred to the General Fund. All existing appropriations from the revenue fund continue to be available for the same purposes and periods from the General Fund.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS	1994-95	1995-96	1996-97
001 Budget Act appropriation (estimated transfer to General Fund)			
(expenditures).....	(\$15,724)	(\$24,895)	-

FUND CONDITION STATEMENT

0164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund	1994-95	1995-96	1996-97
BEGINNING BALANCE.....	\$9,418	\$11,161	-

REVENUES AND TRANSFERS

Receipts:			
161400 Miscellaneous Revenue.....	25,376	24,895	-
Royalties.....	(5,146)	(4,665)	-
Recoupment payments	(20,230)	(20,230)	-
Totals, Revenues	\$25,376	\$24,895	-
Transfers to Other Funds:			
T00001 General Fund per Item 9896-011-0164 of the Budget Act	-15,724	-24,895	-
T00001 General Fund per Government Code Section 16346.....	-	-11,161 ²	-
Totals, Transfers to Other Funds	-\$15,724	-\$36,056	-
Totals, Revenues and Transfers	\$9,652	-\$11,161	-
Totals, Resources	\$19,070	-	-

EXPENDITURES ¹

Disbursements			
0540 (3030) Secretary for Resources (State Operations).....	163	-	-
1760 Department of General Services (Capital Outlay)	-	-	-
3125 California Tahoe Conservancy:			
State Operations.....	323	-	-
Local Assistance.....	2,717	(1,072)	-
Capital Outlay.....	2,136	(6,404)	-
3540 Department of Forestry and Fire Protection (State Operations)...	1,169	-	-
3560 State Lands Commission (State Operations).....	140	(52)	-

9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND —Continued

	1994-95	1995-96	1996-97
3720 California Coastal Commission (State Operations)	\$830	-	-
3760 State Coastal Conservancy (Capital Outlay)	-	(\$1,171)	-
3790 Department of Parks and Recreation (Capital Outlay)	10	(1,454)	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	200	-	-
3980 Office of Environmental Health Hazard Assessment (State Opera- tions)	221	-	-
Totals, Disbursements	\$7,909	(\$10,153)	-
FUND BALANCE	\$11,161	-	-
Reserve for economic uncertainties	11,161	-	-

¹ All 1995-96 expenditures are for display purposes only. Actual expenditures are reflected in each department's General Fund expenditure totals (see footnote #2).

² Fund was abolished and all assets, liabilities and balances were transferred to the General Fund pursuant to Government Code Sections 13306(a) and 16346 on July 1, 1995.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)**Program Objectives Statement**

Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

Program Requirements

Pro Rata Direct Charges to Special Funds:	1994-95	1995-96	1996-97
0014 Hazardous Waste Control Account (various)	\$59	-	-
0042 State Highway Account (Energy Resources Conservation & Dev. Commission)	5	-	-
0044 Motor Vehicle Account (Secretary for Environmental Protection) ..	22	-	\$1
0059 Hazardous Spill Prevention Account (Office of Environmental Hazard Assessment)	-	-	8
0100 California Used Oil Recycling Fund (Air Resources Board)	-	\$59	-
0105 California Oil Refinery and Chemical Plant Safety (Office of the State Fire Marshal)	-	-	3
0114 Auctioneer Commission Fund (California Auctioneer Commis- sion)	9	-	-
0133 California Beverage Container Recycling Fund (Dept. of Conser- vation)	1,153	-	705
0168 Structural Pest Control Research Fund (Dept. of Consumer Affairs)	11	-	-
0176 Delta Flood Protection Fund (Dept. of Fish and Game)	12	-	-
0196 Asset Forfeiture Distribution Fund (Ofc of Criminal Justice Plan- ning)	(3)	-	-
0202 Fisheries Restoration Account (Dept. of Fish and Game)	10	-	-
0231 Health Education Account (Dept. of Health Services)	99	87	577
0232 Hospital Services Account (Dept. of Health Services)	20	28	21
0233 Physician Services Account (Dept. of Health Services)	-	3	5
0234 Research Account (Dept. of Health Services)	47	48	205
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund (various)	205	126	-
0285 California Residential Earthquake Recovery Fund (Dept. of Insur- ance)	517	-	-
0326 Athletic Commission Fund (Dept. of Consumer Affairs)	15	-	-
0386 Solid Waste Disposal Site Cleanup Trust Fund (Integrated Waste Management Board)	-	270	139
0387 Integrated Waste Management Acct (Sec. for Environmental Pro- tection)	39	-	-
0434 Air Toxics Inventory and Assessment Account (Ofc. of Environ- mental Health Hzd. Asmt.)	30	-	-
0450 Seismic Gas Valve Certification Fee Account (Dept. of General Services)	(2)	-	-
0455 Hazardous Substance Subaccount (various)	8	-	-
0462 Public Utilities Commission Utilities Reimbursement Account (En- ergy Resources Conservation & Dev. Commission)	273	-	-
0488 Veteran's Memorial Acct (Veteran's Memorial Commission)	5	-	-
0762 Oil Spill Bond Expense Account (State Treasurer)	14	-	-
0820 Legislators' Retirement Fund (Public Employees Retirement Sys- tems)	(6)	-	-
0822 Public Employees' Health Care Fund (Public Employees Retire- ment Systems)	(58)	-	-

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

	1994-95	1995-96	1996-97
0824 California Export Promotion Acct (Trade & Commerce Agency) ..	\$9	-	-
0830 Public Employees' Retirement Fund (Public Employees Retirement Systems)	(2,164)	-	-
0886 Senior's Special Fund (Commission on Aging)	(11)	(\$20)	-
0902 California State Mining & Mineral Museum Fund (Dept. of Conservation)	1	-	-
0925 California Business Resources & Asst Innovation Network Fund (California Community Colleges)	-	10	-
0940 Renewable Resources Inv. Fund (Renewable Resources Investment Program)	12	-	-
0950 Public Employees' Contingency Reserve Fund (Public Employees Retirement System)	(168)	-	-
0960 Student Tuition Recovery Fund (Council for Private Postsecondary and Vocational Education)	5	-	-
0983 California Senior's Fund (Commission on Aging)	(38)	(38)	-
General Fund Credits	-158,476	-128,715	-\$150,392
TOTALS, EXPENDITURES (Pro Rata charges included in Departmental Budgets)	-\$155,896	-\$128,084	-\$148,728

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS**0001 General Fund**

	1994-95	1995-96	1996-97
Government Code Section 11270-11275 and 22828.5 (expenditures)	-\$158,476	-\$128,715	-\$150,392
0014 Hazardous Waste Control Account			
Government Code Section 13332.03 (expenditures)	\$59	-	-
0042 State Highway Account, State Transportation Fund			
Government Code Section 13332.03 (expenditures)	\$5	-	-
0044 Motor Vehicle Account, State Transportation Fund			
Government Code Section 13332.03 (expenditures)	\$22	-	\$1
0059 Hazardous Spill Prevention Account			
Government Code Section 13332.03 (expenditures)	-	-	\$8
0100 California Used Oil Recycling Fund			
Government Code Section 13332.03 (expenditures)	-	\$59	-
0105 California Oil Refinery and Chemical Plant Safety			
Government Code Section 13332.03 (expenditures)	-	-	\$3
0114 Auctioneer Commission Fund			
Government Code Section 13332.03 (expenditures)	\$9	-	-
0133 California Beverage Container Recycling Fund			
Government Code Section 13332.03 (expenditures)	\$1,153	-	\$705
0168 Structural Pest Control Research Fund			
Government Code Section 13332.03 (expenditures)	\$11	-	-
0176 Delta Flood Protection Fund			
Government Code Section 13332.03 (expenditures)	\$12	-	-
0196 Asset Forfeiture Distribution Fund			
Government Code Section 13332.03 (expenditures)	(\$3) ¹	-	-
0202 Fisheries Restoration Account			
Government Code Section 13332.03 (expenditures)	\$10	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
Government Code Section 13332.03 (expenditures)	\$99	\$87	\$577

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

		<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				
Government Code Section 13332.03 (expenditures)		\$20	\$28	\$21
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				
Government Code Section 13332.03 (expenditures)		-	\$3	\$5
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				
Government Code Section 13332.03 (expenditures)		\$47	\$48	\$205
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				
Government Code Section 13332.03 (expenditures)		\$205	\$126	-
0285 California Residential Earthquake Recovery Fund				
Government Code Section 13332.03 (expenditures)		\$517	-	-
0326 Athletic Commission Fund				
Government Code Section 13332.03 (expenditures)		\$15	-	-
0386 Solid Waste Disposal Site Cleanup Trust Fund				
Government Code Section 13332.03 (expenditures)		-	\$270	\$139
0387 Integrated Waste Management Acct				
Government Code Section 13332.03 (expenditures)		\$39	-	-
0434 Air Toxics Inventory and Assessment Account				
Government Code Section 13332.03 (expenditures)		\$30	-	-
0450 Seismic Gas Valve Certification Fee Account				
Government Code Section 13332.03 (expenditures)		(\$2) ¹	-	-
0455 Hazardous Substance Subaccount				
Government Code Section 13332.03 (expenditures)		\$8	-	-
0462 Public Utilities Commission Utilities Reimbursement Account				
Government Code Section 13332.03 (expenditures)		\$273	-	-
0488 Veteran's Memorial Account				
Government Code Section 13332.03 (expenditures)		\$5	-	-
0762 Oil Spill Bond Expense Account				
Government Code Section 13332.03 (expenditures)		\$14	-	-
0820 Legislators' Retirement Fund				
Government Code Section 13332.03 (expenditures)		(\$6) ¹	-	-
0822 Public Employees' Health Care Fund				
Government Code Section 13332.03 (expenditures)		(\$58) ¹	-	-
0824 California Export Promotion Account				
Government Code Section 13332.03 (expenditures)		\$9	-	-
0830 Public Employees' Retirement Fund				
Government Code Section 13332.03 (expenditures)		(\$2,164) ¹	-	-
0886 California Seniors Special Fund				
Government Code Section 13332.03 (expenditures)		(\$11) ¹	(\$20) ¹	-
0902 California State Mining & Mineral Museum Fund				
Government Code Section 13332.03 (expenditures)		\$1	-	-
0925 California Business Resources & Assistance Innovation Network Fund				
Government Code Section 13332.03 (expenditures)		-	\$10	-

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

		<i>1994-95</i>	<i>1995-96</i>	<i>1996-97</i>
0940 Renewable Resources Investment Fund				
Government Code Section 13332.03 (expenditures)		\$12	-	-
0950 Public Employees Contingency Reserve Fund				
Government Code Section 13332.03 (expenditures)		(\$168) ¹	-	-
0960 Student Tuition Recovery Fund				
Government Code Section 13332.03 (expenditures)		\$5	-	-
0983 California Senior's Fund				
Government Code Section 13332.03 (expenditures)		(\$38) ¹	(\$38) ¹	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		<u><u>-\$155,896</u></u>	<u><u>-\$128,084</u></u>	<u><u>-\$148,728</u></u>

¹ Funds are not available for pro rata direct transfer. However, the amount will be included in the State Controller's special funds billing list, so that a direct transfer could be made if any funds become available.



APPENDIX AND INDEX

Budgetary Process

The Governor's Budget is the result of a process which begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload or enrollment estimates, the Department of Finance proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually May and June, the Department of Finance submits revised expenditure and revenue estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. The Department of Finance also prepares updates on revenues and expenditures at interim points of the fiscal year. Listed below are the key documents used in the budget process.

<i>Title</i>	<i>Purpose</i>	<i>Prepared/Issued By</i>	<i>When</i>
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Department of Finance	April through December
Budget Change Proposals	Proposes and documents budget changes to maintain or change the existing level of service.	Agencies and departments submit to Department of Finance for analysis	July through September
Governor's Budget	Governor proposes budget for the upcoming fiscal year.	Governor/Department of Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Department of Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (Legislative budget decision document).	Department of Finance/ Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures and reserve estimates based on the latest economic forecast.	Department of Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including budget summary schedules.	Department of Finance	Late July
Final Change Book	Update of changes to the detailed fiscal information in Governor's Budget.	Department of Finance	Late July

Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary and the annual Budget (Appropriations) Bill. Definitions are provided for terminology which is common to all publications. For definitions of terms unique to a specific program area, please refer to the individual budget presentation.

Administration Program:

An accounting for departmental central management costs, such as the Director's Office, Legal Office, Personnel Office, Accounting and Business Services functions that generally serve the whole department.

"Administration-distributed" are costs more properly distributed to the program activities of a department as indirect costs.

Allocation:

A distribution of funds, or an expenditure limit established for an organization unit.

Allotment:

A part of an appropriation to be expended for a particular purpose during a specified time period. An allotment is generally authorized on a line-item expenditure basis.

Appropriation:

An authorization from a specific fund to a specific agency to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations, or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuous appropriations (see definition below) can be provided for by legislation or the California Constitution.

Appropriations Limit:

As defined in Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for

such reasons as the transfer of services from one government entity to another.

Augmentation:

An increase to an appropriation as provided by various control sections, Budget Bill language or legislation.

Authorized Positions:

Those ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for each agency. Changes in authorized positions are listed following each department's budget presentation in the Governor's Budget. (See Proposed New Positions.)

Balance Available:

Amount available for appropriation or expenditure/encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be spent for the purposes of the specific appropriation.

Baseline Budget:

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It includes an adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.

Budget, Program/Traditional:

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations, Local Assistance and Capital Outlay for each department, where applicable.

Budget Bill/Act:

The Budget Bill is prepared by the Department of Finance and is submitted to the Legislature in January accompanying the Governor's Budget. The Budget Bill is the Governor's proposal for spending authorization for the subsequent fiscal year for ongoing programs authorized by the Legislature. The Constitution requires the Legislature to pass the Budget Bill and forward it by June 15 to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act.

Budget Change Proposal (BCP):

A proposal to change the level of service or funding sources for activities authorized by the Legislature, or to propose new program activities not currently authorized.

Budget Year (BY):

The next fiscal year beginning July 1 and ending June 30 for which the Governor's Budget is submitted. The year following the current fiscal year.

Capital Outlay:

Expenditures which result in the acquisition of or addition to major fixed assets (e.g., land, buildings and equipment related to construction).

Carryover Appropriations:

Appropriations with balances available for expenditure in years subsequent to the year of enactment.

Category:

A grouping of related objects of expenditure (goods or services), such as Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

Category Transfer:

A control section of the Budget Act authorizes the Department of Finance to augment any category, program, or project by transfer from any other category, program, or project within the same appropriation.

Augmentations of personal services and operating expenses and equipment categories generally cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for support

appropriations which exceed \$2,000,000. (See Category.)

Changes in Authorized Positions:

A schedule included in each budget presentation in the Governor's Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established and reclassifications). It also includes proposed new positions for the budget year.

Character of Expenditure:

A classification of expenditures. (See State Operations, Local Assistance or Capital Outlay.)

Codes, Uniform:

A set of codes, used in all major fiscal systems of California State government, which has been established to identify organizations, programs, funds, appropriation structures, receipts and line-item objects of expenditure. The Uniform Codes Manual, published by the Department of Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

Continuous Appropriation:

Amount, actual or estimated, available each year under a permanent constitutional or statutory expenditure authorization which exists from year to year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues which have been dedicated permanently to a certain purpose; or whatever amount is required for the purpose as determined by formula—such as school apportionments.

Control Sections, Budget Act:

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized appropriations for support of the State of California. Sections 4.00 through 99.50 are general sections, also referred to as control sections, which generally provide additional authorizations or place additional restrictions on one or more of the itemized appropriations contained in Section 2.00.

Cost of Living Adjustments (COLAs).**Statutory/Discretionary:**

Increases provided in state-funded programs which include periodic adjustments predetermined in state law (statutory), e.g., K-12 education apportionments; and adjustments which may be established at optional levels (discretionary) by the Legislature each year, e.g., Urban Impact Aid.

Current Year (CY):

The fiscal year beginning July 1 and ending June 30. The time period we are in now.

Encumbrance:

An obligation placed on an appropriation to pay for goods or services which have been ordered by means of contracts, salary commitments, etc., but not yet received.

Expenditure:

Generally, this term designates the amount of an appropriation used for goods and services ordered and received whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

Federal Funds:

In state budget usage, this term describes all funds received directly from an agency of the federal government but not those received through other state departments. Generally, state departments must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

Final Budget:

The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A Final Change Book is published by the Department of Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of line item veto. It includes a detailed list of changes by item number.

Finance Letters:

Proposals made by the Director of Finance to the chairpersons of the committees in each house of the Legislature which consider appropriations to amend the Budget Bill and Governor's Budget from that submitted January 10 to reflect a revised plan of expenditure for the Budget Year.

Fiscal Year (FY):

A 12-month state accounting period which varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current and budget years.

The state fiscal year is often referenced by the first calendar year of the fiscal year, e.g., "95" or "1995" means the 1995-96 fiscal year. By contrast, the federal 1995-96 fiscal year is often referenced as "96" or "1996," and lasts from October 1 through September 30.

Fund Balance:

Excess of the assets of a fund over its liabilities. (See Balance Available, Special Fund for Economic Uncertainties and Surplus.)

Fund Condition Statement:

A statement included in the Governor's Budget for the General Fund, special funds, special accounts in the General Fund, and specific bond funds and nongovernmental cost funds to disclose beginning reserves, revenues and transfers, expenditures and ending reserves.

Funds:

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves and surplus (fund balance), as well as its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures.

(See "Description of Fund Classifications in State Treasury," which follows in this volume.)

General Fund:

The General Fund is the predominant fund for financing State operations. It is used to account for revenues which are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax and bank and corporation taxes. A complete itemization of the revenue sources are listed in Summary Schedule 8. The General Fund is used as the major funding source for education (K-12 and higher education),

health and welfare programs, youth and adult correctional programs and tax relief. Summary Schedule 9 provides a listing of expenditures for the General Fund.

Item:

(See Appropriation.)

Governmental Cost Funds:

(See Special Funds.)

Limited-Term Positions:

A limited-term position is any position which has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by the Department of Finance.

Line Item:

(See Objects.)

Local Assistance:

Expenditures made for the support of local government activities.

Local Mandates:

(See State-Mandated Local Program.)

Merit Salary Adjustment:

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of 5 percent per year to recognize proficiency in the work performed up to the upper salary limit of the work classification.

Minor Capital Outlay:

Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than \$250,000.

Objects (line items):

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations, Local Assistance and Capital Outlay expenditures where applicable. The Department of Finance publishes a Uniform Codes Manual which reflects the standard line-item object of expenditure.

Past Year (PY):

The fiscal year just completed. (See Fiscal Year.)

Personnel Years:

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

Positions:

(See Authorized Positions.)

Programs:

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements, which can be further divided into components and tasks (the lowest defined program activity).

Proposed New Positions:

A request for an authorization to expend funds for the employment of additional people for the performance of work. Proposed new positions may be for limited-time periods (limited-term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

Reappropriation:

The extension of the availability of an appropriation for expenditure beyond its set termination date and/or for a new purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time, with the exception of Capital Outlay.

Receipts:

Describes an increase in the assets of a fund including revenues as well as transfers from other funds, federal receipts and fund reimbursements.

Reconciliation With Appropriations:

A statement in each budget presentation which sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance and Capital Outlay.

Reimbursements:

Amount received as a repayment of the cost of work, or service performed, or of other expenditures made for or on behalf of another govern-

mental unit or department. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

Reserve:

An amount set aside in a fund balance to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, pending salary or price increase appropriations and appropriations for capital outlay projects.

Revenue:

The addition to cash or other current assets of governmental costs funds (receipts) which do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees or investment earnings.

Reversion:

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years (four years for federal funds) after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

Salary Savings:

Salary savings reflects personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past year experience.

Special Fund for Economic Uncertainties:

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties and a reserve in each special fund to provide for emergency situations. The appropriation of such funds from the reserves are not subject to the appropriation limits imposed on other appropriations. (See Appropriations Limits.)

Special Funds:

Special funds is a generic term used for "governmental cost funds" other than the General Fund. Governmental cost funds generally are commonly defined as those funds used to account for revenues from taxes, licenses and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of

special funds are the transportation funds, fish and game funds and the professions and vocations funds. Revenues, expenditures and the condition of special funds are summarized in Schedules 8, 9 and 10, in the Governor's Budget Summary.

Staff Benefits:

The staff benefits object represents the state costs of contributions for employees' retirement, OASDI, health and welfare benefits, workers' compensation, unemployment insurance, industrial disability leave benefits and nonindustrial disability leave benefits.

State-Mandated Local Program:

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November 6, 1979, general election. (See Governor's Budget: 8885 Commission on State Mandates.)

State Operations:

Expenditures for the support of state government, exclusive of capital investments and expenditures for local government activities.

Summary by Object:

A summary of actual past year and estimated current and budget year expenditures for goods and services for each organization presented for State Operations, Local Assistance and Capital Outlay expenditures.

Summary of Program Requirements:

At the front of each budget is a Summary of Program Requirements. It presents the various programs by title, dollar totals, personnel years, and source of funds for the past, current and budget years.

Summary Schedules:

The Governor's Budget Summary includes schedules which summarize state revenues, expenditures and other fiscal and personnel data for the past, current and budget years.

Tax Expenditures:

Subsidies provided through the taxation systems.

Transfers:

As reflected in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer authority.

Description of Fund Classifications in the Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Summary Schedule 10 provides a complete list of governmental cost funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals, and along with selected Bond Funds, are included in the overall expenditure totals. In 1981-82 the State of California began to change classification of funds in the state treasury to conform to Generally Accepted Accounting Principles as set forth by the National Council on Governmental Accounting. Schedule 3 includes a description of these changes and shows their effect on the budget totals.

General Fund. Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

Special Funds. Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement; and capital outlay.

General Fund Special Accounts. Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds, and revenues and expenditures are included in the special fund totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures and reserves.

Other Funds. Expenditures from funds which do not represent a cost of government are not in-

cluded in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

Working Capital and Revolving Funds. Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

Public Service Enterprise Funds. Self-supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

Bond Funds. Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

Retirement Funds. Moneys held in trust by the State for retirement benefit payments.

Trust and Agency Funds. Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

Selected Bond Funds. Selected bond funds are General Obligation Bond funds which are nonself-liquidating. Included in the overall expenditure totals of Schedules 1 and 9 for budget purposes are expenditures from the selected bond funds. The following page provides a complete listing of all selected bond funds.

<i>Fund No.</i>	<i>Fund Name</i>	<i>Fund No.</i>	<i>Fund Name</i>
0732	Beach, Park, Recreational and Historical Facilities Fund of 1964, State	0714	Home Building and Rehabilitation Fund
0733	Beach, Park, Recreational and Historical Facilities Fund of 1974, State	0720	Lake Tahoe Acquisition Fund
0743	Bond Proceeds Account, State School Building Lease-Purchase Fund	0794	Library Construction and Renovation Fund, California
0703	Clean Air and Transportation Improvement Fund	0723	New Prison Construction Fund
0740	Clean Water Bond Fund of 1984, State	0762	Oil Spill Bond Expense Account, Oil Spill Prevention and Administration Fund
0734	Clean Water Fund, State	0721	Parkland Fund of 1980
0737	Clean Water and Water Conservation Fund, State	0722	Parkland Fund of 1984
0764	Clean Water and Water Reclamation Fund of 1988	0756	Passenger Rail Bond Fund of 1990
0730	Coastal Conservancy Fund of 1984, State	0751	Prison Construction Bond Fund of 1990
0716	Community Parklands Fund	0724	Prison Construction Fund of 1984
0736	Construction Program Fund, State	0746	Prison Construction Fund of 1986
0711	County Correctional Facility Capital Expenditure Fund of 1986	0747	Prison Construction Fund of 1988
0796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988	0659	Public Safety Bond Fund of 1996 (Proposed)
0725	County Jail Capital Expenditure Fund, Bond Act of 1981	0728	Recreation and Fish and Wildlife Enhancement Fund
0727	County Jail Capital Expenditure Fund, Bond Act of 1984	0749	Refunding Escrow Fund
0788	Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund, California	0707	Safe Drinking Water Fund, California
0768	Earthquake Safety and Public Building Rehabilitation Fund of 1990	0793	Safe Drinking Water Fund of 1988, California
0748	Fish and Wildlife Habitat Enhancement Fund	0789	School Facilities June 1988 Bond Account, State School Building Lease-Purchase Fund
0710	Hazardous Substance Cleanup Fund	0776	School Facilities November 1988 Bond Account, State School Building Lease-Purchase Fund
0718	Health Science Facilities Construction Program Fund	0774	School Facilities June 1990 Bond Account, State School Building Lease-Purchase Fund
0782	Higher Education Capital Outlay Bond Fund	0708	School Facilities Bond Act, November 1990, State School Building Lease-Purchase Fund
0785	Higher Education Capital Outlay Bond Fund of 1988	0745	School Facilities Bond Act, June 1992
0791	Higher Education Capital Outlay Fund, June 1990	0765	School Facilities Bond Act, November 1992
0705	Higher Education Capital Outlay Bond Fund of 1992	0729	Senior Center Bond Act Fund
0658	Higher Education Capital Outlay Bond Fund of 1996 (Proposed)	0742	Urban and Coastal Park Fund, State
		0790	Water Conservation Fund of 1988
		0744	Water Conservation and Water Quality Bond Fund of 1986
		0786	Wildlife, Coastal and Park Land Conservation Fund of 1988, California
		0787	Wildlife and Natural Areas Conservation Fund (subfund of 0786)

Description of Key Schedules

Refer to Governor's Budget Summary for Detail

The Budget Summary includes summary information in various schedules. The following schedules are those which may be the most useful for the public, private sector, or other levels of government.

SCHEDULE 1. *General Budget Summary*—Provides for a summary of total statewide revenues and expenditures for the General Fund and Special funds plus expenditure totals for the Selected Bond funds.

SCHEDULE 2. *Total State Spending Plan*—Provides in a single schedule the State's total spending plan. In addition to the General Fund, Special funds, and Selected Bond funds, expenditures from Nongovernmental Cost funds and Federal funds are shown.

SCHEDULE 3A. *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classifications*—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

SCHEDULE 3B. *Comparison of California's Current Fund Structure to Recommended GAAP Fund Classifications*—Provides a comparison of California's Current Fund Structure to recommended GAAP Fund Classifications.

SCHEDULE 4. *Personnel Years and Salary Cost Estimates*—Provides personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

SCHEDULE 5. *Positions and Salary Cost Estimates*—Provides position and personnel year data and corresponding dollar amounts by functional breakdown. This schedule reflects both gross data before salary savings and net totals salaries and wages.

SCHEDULE 6. *Summary of State Population, Employees, and Expenditures*—Provides historical

data of State population, employees and expenditures.

SCHEDULE 7. *General Fund: Statement of Financial Condition*—Provides the financial condition of the General Fund as of June 30 from the most recently available information from the State Controller.

SCHEDULE 8. *Comparative Statement of Revenues*—Provides General Fund and Special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

SCHEDULE 9. *Comparative Statement of Expenditures*—Provides a listing of expenditures in the order of printing of individual budgets from the General Fund, Special funds, selected Bond funds and Federal funds for State Operations, Local Assistance and Capital Outlay.

SCHEDULE 10. *Summary of Fund Condition Statements*—Provides for the General Fund and each Special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

SCHEDULE 11. *Statement of Bonded Debt*—Provides a listing of all general obligation bonds including maturity dates, authorized amount of bond issues, unsold issues, redemptions and outstanding issues.

SCHEDULE 12A. *State Appropriations Limit Summary*—Provides a summary of Schedules 12B through 12E and calculates the State Appropriations Limit (SAL), total SAL Appropriations and the Appropriation Limit Room or Surplus.

SCHEDULE 12B. *Revenues to Excluded Funds*—Provides a listing of revenues to special funds that are not included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 12C. *Non-tax Revenues in Funds Subject to Limit*—Provides a total of nontax revenues for General and Special funds deposited in funds that are included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 12D. *Transfer from Excluded Funds to Included Funds*—Provides transfers between funds that are included in calculating the appropriations subject to the State Appropriations Limit.

SCHEDULE 12E. *Expenditures Excluded from Limit by Agency*—Provides a distribution of actual gross appropriations that are excluded from appropriations subject to the State Appropriations Limit.

STANDARD FOOTNOTES

FUND TITLES, SOURCES OR DESCRIPTIONS

- ^a From State Construction Program.
- ^b From General Fund.
- ^c Bond Fund expenditures that are included in overall expenditure totals.
- ^d Bond Fund expenditures that are not included in overall expenditure totals shown in Schedules 1 and 9, i.e. governmental cost fund totals.
- ^e Non-Governmental Cost Fund revenues and expenditures are not included in budget totals, i.e. governmental cost fund totals.
- ^f Federal Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- ^g Capital Outlay Fund for Public Higher Education Fund.
- ^h Energy and Resources Fund (Energy and Resources Accounts).
- ⁱ Non-State Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- ^j Departmental costs relating to budget year salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the budget year amount shown for reserve for economic uncertainties or fund balance has not been adjusted for such potential expenditures.
- ^k Special Account for Capital Outlay.

PURPOSE OF EXPENDITURE (Capital Outlay)

- ^A Acquisition
- ^C Construction
- ^D Demolition
- ^E Equipment
- ^L Lease Purchase
- ^M Master Planning
- ^P Programming and/or Preliminary Plans
- ^R Relocation Cost
- ^W Working Drawings

INDEX OF ORGANIZATIONS AND FUNDS

1996-97

GOVERNOR'S BUDGET

This Index lists organizations and fund condition statements in alphabetical order. The four-digit organization code represents the number assigned to a department or budget entity in the State Uniform Codes Manual. For ease of reference, budgets are in numerical order in the Governor's Budget, and the organization code appears at the top of each page. The fund condition statements reflect the organization code of the budget entity to which they pertain.

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